



C I T Y O F S T O C K T O N

**2002 - 2006
CAPITAL IMPROVEMENT PROGRAM**

STOCKTON, CALIFORNIA

Please Return



CITY OF STOCKTON

***2002-2006
Capital Improvement Program
of
City of Stockton, California***

*Prepared and Issued by
The City Manager's Office*

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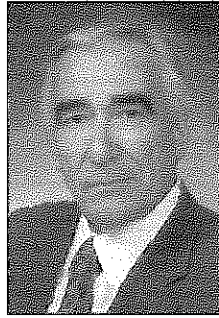
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CITY OF STOCKTON CITY COUNCIL



GARY A. PODESTO
MAYOR



GLORIA C. NOMURA
VICE MAYOR
District 6



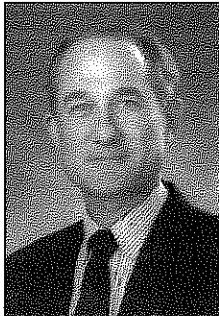
ANN JOHNSTON
COUNCILMEMBER
District 1



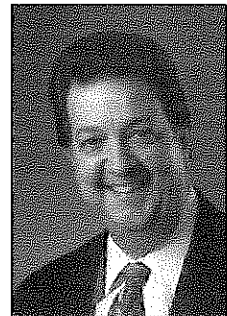
RICHARD F. NICKERSON, MD
COUNCILMEMBER
District 2



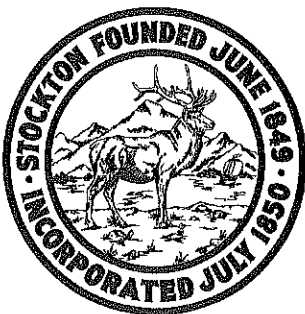
LESLIE BARANCO MARTIN
COUNCILMEMBER
District 3



LARRY RUHSTALLER
COUNCILMEMBER
District 4



GARY GIOVANETTI
COUNCILMEMBER
District 5



Stockton



1999

CITY OF STOCKTON VISION



*Our Vision is of Stockton
experiencing an Educational,
Cultural, Economic and
Social Resurgence*



CITY OF STOCKTON

OFFICE OF THE CITY MANAGER

City Hall • 425 N. El Dorado Street • Stockton, CA 95202-1997 • 209/937-8212 • Fax 209/937-7149
www.stocktongov.com

March 28, 2002

The Honorable City Council
City Planning Commission
City of Stockton, California

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM—CITY MANAGER'S MESSAGE

The Capital Improvement Program Budget (CIP) for the 2002-07 fiscal years is a five-year plan totaling \$196,237,000. The first year of the CIP will be incorporated along with the operating budget into the adopted annual budget for fiscal year 2002-03. The CIP plan amount for the first year totals \$42,648,000.

Very little General Fund money is available for capital projects. Most CIP projects are funded with money earmarked for special purposes. Approximately 95% of the five-year CIP funding consists of such non-discretionary revenues.

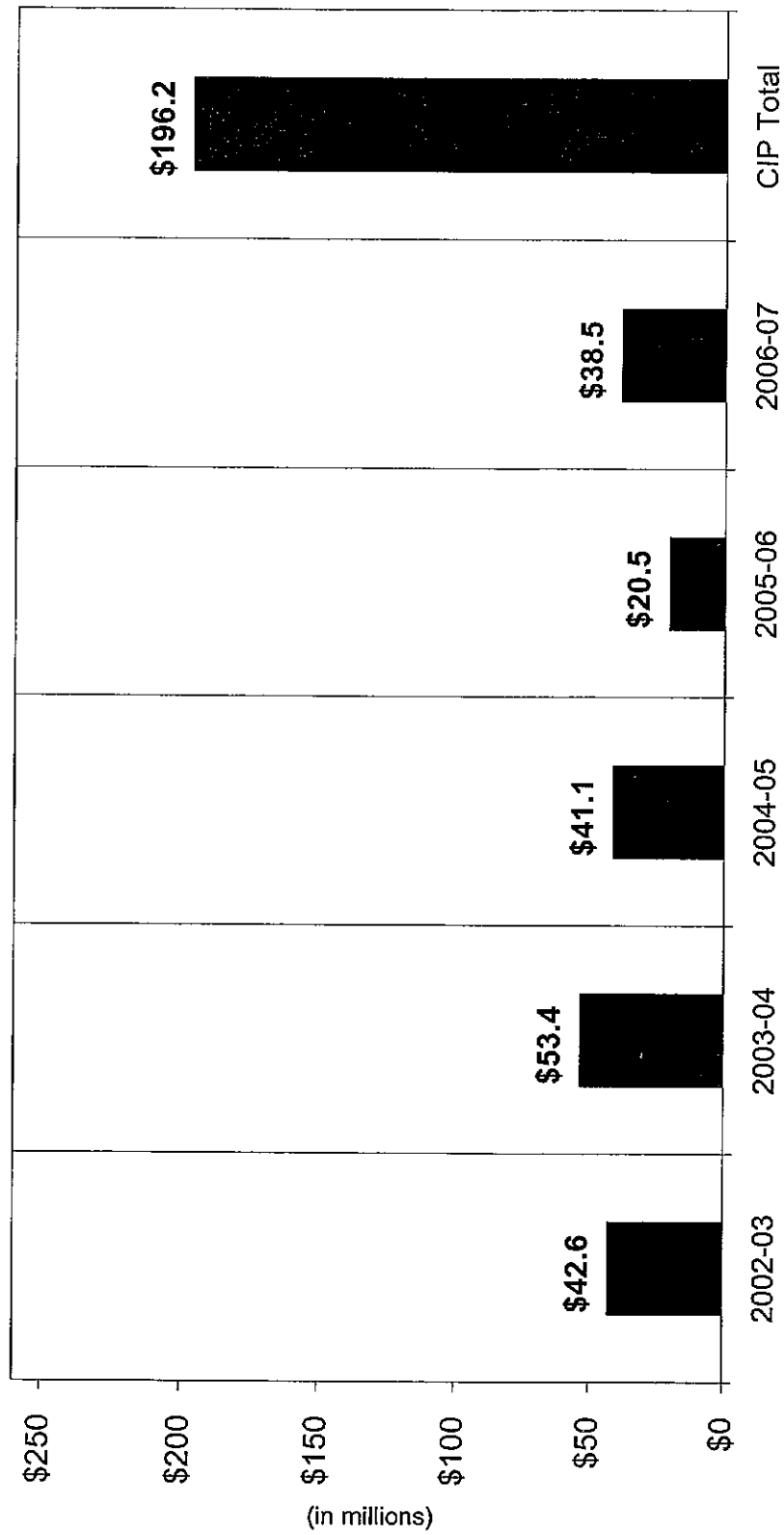
A capital improvement program is the community's plan for short and long-term infrastructure repair and development. This document is the link between comprehensive fiscal plans and the physical development of capital projects. It provides the mechanism for estimating capital requirements and planning, scheduling, and implementing projects during a five-year period; develops revenue policy for proposed improvements; provides the budget for capital projects; and finally, it informs the public of proposed capital improvements.

City staff is responsible for projecting revenue and developing project requests that will assist in the preparation of the CIP. The five-year CIP is a planning document that does not appropriate funds for projects. The first year of the CIP is incorporated into the annual budget when Council appropriates funds for capital improvements by adopting the annual budget.

Consistent with the mission statement for the City of Stockton, this Capital Improvement Program sets out to enhance the quality of life for the citizens of Stockton through improvement of the community's buildings, streets, parks, water and sewer lines, and railroad crossings. In addition it provides an infrastructure development policy which is consistent with the adopted General Plan for the City of Stockton.

MARK LEWIS, ESQ.
CITY MANAGER

Capital Improvement Program Five Year Plan by Fiscal Year



CAPITAL IMPROVEMENT PROGRAM DOCUMENT ORGANIZATION

The Capital Improvement Program (CIP) document is divided into sections: Overview, Capital Improvement Program Highlights, Appropriations and Financing, Project Descriptions, Project Location Maps, and Public Facility Fees Projects.

The **Overview** includes the elected officials, the City Manager's Message, an explanation of the CIP Budget organization and CIP process, the basis for revenue projections, and the CIP funding sources.

The **Capital Improvement Projects Highlights** section describes the major projects by appropriate categories.

The **Appropriations and Financing** section provides summaries of the programmed projects by both category and sources of funding. These summaries show the financial information for each project by fiscal year, and include graphs of five-year projects by category and funding source. Projects recommended for future years that do not have identified funding are also listed in this section.

The **Project Descriptions** section provides a "Project Summary" page for each project. This summary includes a brief description and justification for the project and a fiscal summary that shows the anticipated costs and the funding source(s) used to finance the project.

The **Project Location Maps** section contains location maps for the projects, where applicable.

The **Public Facility Fees Projects** section highlights the projects that are funded with Public Facility Fees. Included is a general description of the infrastructure projects that will be needed by the year 2007 as identified in a 1987 study and consistent with the General Plan. The City's funding share in these projects as well as the developer share is summarized in this section.

CAPITAL IMPROVEMENT PROGRAM PROCESS

Capital Improvement Program

The Capital Improvement Program is a list of public projects necessary for the sound and orderly implementation of the adopted General Plan of Stockton. These improvement projects necessitate the expenditure of public funds, over and above the City's annual operating expenses, for the purchase, construction or replacement of the physical assets of the community. Projects included are: streets, traffic control equipment, sanitary and storm water facilities, water systems, libraries, fire stations, parks and recreation facilities, public buildings and urban renewal. In Stockton, the programming period is for five years and is reviewed annually to confirm or revise priorities.

The primary purpose of capital improvement programming is to assist in implementing the broad and comprehensive goals of the General Plan. Some of the benefits of capital improvement programming are:

- To establish an orderly basis to guide local officials in making sound budget decisions, and encourage the selection and acquisition of lands for public projects well in advance of actual construction
- To focus attention on community goals, needs and capabilities for the optimum use of public expenditures.
- To establish an outline to avoid duplication of effort and make the most effective use of personnel and public funds in the execution of projects.
- To improve the City's chances of obtaining State and Federal assistance to finance many public projects.
- To encourage coordination of projects with the various public agencies, reduce scheduling problems, and permit private enterprise to relate their projects to the City program.
- To maintain a sound and stable financial program and reduce the possibility of a disruptive change in the taxes or bonded indebtedness needed to finance projects.

Authority

In March 2000, the voters of Stockton approved Measure U, which changed the City Charter effective January 1, 2001. Among the changes was a change in the timelines for preparing the Capital Improvement Program.

Section 1903 of the new Charter requires that the five-year Capital Improvement Program be submitted to the Council and Planning Commission 90 days prior to the beginning of the fiscal year. Section 1904 requires the Planning Commission to submit a report to Council regarding the consistency of the CIP Program with the General Plan within 30 days, and the Council to

CAPITAL IMPROVEMENT PROGRAM PROCESS

hold a public hearing within 30 days of receipt of the CIP Program recommendation from the Planning Commission.

The State Government Code Planning and Zoning Law Section 65401.8.3.7 also requires the City to prepare a coordinated program of proposed public works for the ensuing fiscal year and submit the program to the City Planning Agency for review as to conformity with the General Plan.

Capital Improvement Program Process

To identify capital program needs, City staff works with other agencies (such as the Council of Governments), taskforces and members of the community to identify potential projects. City departments submit proposed projects to the Public Works Department to develop cost estimates for the departments. Departments submit these project descriptions and cost estimates to the City Manager's Office, along with an estimate of the impact the completed improvement will have on the department's budget.

The City Manager's Office reviews the projects in terms of City and Council priorities, available funding, and long-term impact. The recommended programs are submitted to the City Planning Commission to review for compliance with the General Plan, and then to the City Council for review and possible adoption. Adoption by City Council resolution and appropriation of funding for the first year of the five-year plan is the final step in the process.

City Council Policies

The City Council has a number of policies regarding its priorities for Capital Improvement programs. They include:

- Continue to transfer a portion of Gasoline Tax funds to the General Fund to partially offset the annual cost of street maintenance.
- Do not use Capital Improvement Fund monies to fund any General Fund budget deficits.
- Allocate revenue based on anticipated and historical annual receipts. These revenue sources include Developer Fees, Gasoline Taxes, Measure K funds, Community Development Block Grants, Transportation Development Act funds, Golf Course revenues, Water, Storm, and Wastewater Revenues, and several unrestricted sources in the Capital Improvement Fund.
- Return any funds released by closing or reducing CIP projects funded with unrestricted revenues to the Capital/Infrastructure Improvements Fund balances.
- Pursue special grants and entitlements from governmental and private sources whenever feasible as alternative revenue sources for capital improvements.

CAPITAL IMPROVEMENT PROGRAM PROCESS

- Comply with the Council resolution that established the Public Facility Fees by developing a five-year plan that includes the projects that are identified in the Public Facility Fees Program. These include fire station construction, police facility expansion, library branch construction, and new construction and improvements for streets, community recreation centers, parklands, city office space, traffic signals, water and wastewater utilities, and air quality.
- Allocate a portion of the City's annual Sales and Use Tax revenue to finance the annual on-going major existing facility improvement costs, provided sufficient General Fund revenues are available.
- Utilize the CIP solely for major improvement and equipment costs, purchase of real property, and construction related to municipal facilities. Minor office renovations, equipment replacement, and purchase of computer systems are to be budgeted in the operating budget rather than in the CIP.

CAPITAL IMPROVEMENT PROGRAM FUNDING

Basis of Capital Revenue Projections

To determine the funds available for Capital Projects, the City considers the following factors:

- Analysis of all funds and adjustment for historical and year-to-date trends.
- Calculation of the interest on project and account balances where appropriate.
- Identification of specific gasoline tax revenues. The Gasoline Tax transfer to the General Fund in 2002-03 will be \$4,438,000, to partially offset the annual cost of street maintenance, consistent with Council Policy Guidelines.
- Projection of user fee revenue in the Wastewater Fund based on current rates. The last increase was 4.4% effective January 1, 1998.
- Projection of user fee revenue in the Water Fund based on current rates. The last increase was 5% effective on January 1, 1997.
- Projection of user fee revenue in the Storm Fund based on current rates. The fee has remained the same since September 1, 1995.

Capital Improvement Program Funding Sources

City Funds

Capital Improvement Fund: This fund includes Amusement Taxes, Sale of Property, Benefit Area Fees, and interest earnings received from outstanding project balances.

Infrastructure Improvements Fund: This fund provides the City's share of costs related to existing deficiencies on new development and growth projects.

Federal/State Funds

Community Development Block Grants: These are funds made available through the appropriation bill at the Federal level, which provide the states and cities with monies for community development.

Transportation Enhancement Act for the 21st Century (TEA-21): These funds are from both the Federal Highway Administration and the California Department of Transportation. Funds filter to the City through the San Joaquin Council of Governments for transportation projects.

Federal/State Grants: These funds are made available through an extensive application process that is usually initiated by City staff. Most grants require some kind of fund match from the city.

Transportation Development Act (TDA): These funds are derived from the statewide sales tax and are returned to each County to be used for public transit and bicycle/pedestrian purposes. TDA funds may also be used for roads and streets purposes. However, Stockton's

CAPITAL IMPROVEMENT PROGRAM FUNDING

allocation is currently limited to pedestrian/bike path projects included in the Sidewalk, Curb, and Gutter project.

Sales Tax Measure K

Measure K: This special sales tax was approved in April 1991, and has been earmarked for four specific elements: (1) Street Repairs, (2) Passenger Rail and Bus Service, (3) Railroad Crossing/Safety projects, and (4) Congestion Relief.

City Enterprise Funds

Bonds: Capital secured through the sale of bonds or Certificates of Participation.

Wastewater Revenue: These funds are from user fees for sewer service provided by the Municipal Utilities Department.

Water Revenue: These funds are from user fees for water services provided by the Municipal Utilities Department.

Storm Water Revenue: These funds are from user fees for storm water services provided by the Municipal Utilities Department.

Developer Fees

Developer Fees/Public Facilities Fees: Developer fees are collected through the building permit process from developers, and provide for services necessary as a result of growth and development. Developer fees include street improvements, community recreation centers, city office space, fire stations, libraries, police stations, traffic signals, park site, street tree, air quality, water connection, and wastewater connection.

Other Revenue

Proposition 12: Voter approved bond financing for certain Parks and Recreation Projects.

AB 2928: State funding for local street and road maintenance, transit operations and State Transportation Improvement Program projects.

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

The 2002-07 Capital Improvement Program (CIP) proposes a total spending plan over the next five years of \$196,237,000. The proposed appropriation for fiscal year 2002-03 totals \$42,648,000. Following are some of the highlights of the five-year plan.

City-Wide

The 2002-07 CIP includes projects aimed at maintaining and repairing existing City facilities. The plan includes funding for ADA compliance upgrades, asbestos abatement projects, the City's roof replacement program, and improvements to HVAC and electrical lighting systems. Much needed improvements to City Hall are also planned, including restroom additions and expansions, elevator improvements, interior and exterior painting and roof replacement.

Housing And Redevelopment

The 2002-07 Capital Improvement Plan reflects five years of infrastructure improvements in the Taft area and includes construction of curbs, gutters, sidewalks and pavement repairs. The Gleason Park area improvements include park reconstruction and other infrastructure improvements. Central Parking funding is programmed for the construction of Lot I and other parking lot improvements, including signage and automated gates. Housing and Redevelopment will continue its Alley Abandonment program that eliminates public access to alleys through frontage improvements and installation of gates. Money has also been programmed for the downtown Waterfront Marina.

Library

The Library Master Plan identifies the need for construction of three libraries, two north and one south. The Southeast Library was completed in 1996-97. The Northwest Branch Library, currently scheduled for the 2006-07 fiscal year, is dependent upon development in its fee collection areas. A Library Construction grant application for 65 percent matching funds has been submitted for the Northeast Branch Library. Should the grant be awarded, the Northeast Branch Library is scheduled for design and construction in 2003-04. Land has been purchased by Lodi Unified School District for a new high school, park and public library facility. The City has purchased 4.92 acres for the Northeast Branch Library located at Morada and West Lanes. The CIP plan also includes a Library Book Collection Augmentation project designed to help meet the library book needs of new development.

Parks And Recreation

The 2002-03 fiscal year CIP program provides for the continuation of construction of several projects funded by Proposition 12 grant moneys, passed by voters in 2000. In addition, the Department of Boating and Waterways will likely provide Grant funding for improvements at Buckley, Louis and Morelli Park boat launching facilities.

Developer fees will be used to construct Fong Park this year and reimburse Lodi Unified School District for our share of the new Gymnasium the district will be constructing north of Morada lane

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

at the 4th High School site. The City will be sharing the use of the Gymnasium facility. Over the next few years development fees may fund the construction of up to five more park sites.

Public Safety

Construction of Fire Companies 13 and 15 is dependent upon development in their respective fee collection areas and is programmed in the year 2006-07.

A Police Department Sub-station is planned for North Stockton in 2002-03 and for South Stockton in 2006-07. Sub-stations will meet the growing needs for community policing in these rapidly expanding areas. Police Officer deployment time from the Main Police Facility to patrol beat areas will be reduced, thereby, improving service delivery to growing communities.

Sanitary

The largest single project in the Sanitary five-year capital program is Sanitary System Deficiency Improvements. The first three years of the five-year program continue the planned phased funding for the elimination of existing restrictions in the sanitary sewer collection system by replacing, paralleling, or upsizing sanitary pipelines to restore capacity to the level needed to serve existing service areas. The plan includes the completion of the Country Club Trunk Sewer and improvements to lines along California Street.

The second largest single project in the Sanitary five-year capital program is Regional Wastewater Control Facility Modifications and Replacements. The programmed funding is for a wide variety of activities. Funding in FY 2002-03 includes Tertiary electrical and piping system improvements, Variable Frequency Drive (VFD) replacement, and scum thickener repairs and replacements.

The Regional Wastewater Control Facility (RWCF) Plant Expansion project is programmed for continuing activity. FY 2002-03 funding includes only engineering employee services costs because Stages I and II improvements have already been funded. Remaining projects either fully designed or being designed are Headworks Odor Control, Biotower No. 3, and Plant SCADA. Project needs after FY 2002-03 will depend on regulation requirements and the selection of a compliance alternative that is acceptable to the State RWQCB. The project is intended to provide the treatment capacity needed to accommodate growth within the General Plan service area and to satisfy increasingly strict Federal and State environmental regulations.

The second year of the five-year CIP includes funding for the Southern Industrial Trunk Rehabilitation project for Phase 3, the replacement of the trunk line along Perlman Drive.

Several important projects are included in the "Future Projects" section rather than in the five-year plan. Collection System 9 Improvements is intended to provide sewer service to future growth areas in northeast Stockton. Collection System 8 Improvements is intended to provide sewer service to future growth areas south of the airport and French Camp. Southern Industrial Trunk Rehabilitation, Phase 4, replaces the "Tillie Lewis" trunk line.

Stormwater

Funding continues to be programmed annually for several on-going projects. The Storm Drain

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Alleviation project provides funding for the repair or replacement of storm drainage lines and catch basins. The Storm Pump Station Rehabilitation project provides funding for repair or replacement of pump station equipment and facilities. This project includes FY 2002-03 funding for the replacement of three engines at the Walker Slough storm pump station. The Storm System Rehabilitation/Street Improvements project provides funding for rehabilitation and repairs of storm drain facilities related to Public Works Department street improvement projects.

The second year of the five-year CIP completes funding for a new stormwater telemetry system. The system will interconnect all of the stormwater pump stations to a central computerized control system to reduce manual inspection time and respond to pumping problems in a timely manner.

The fourth year of the five-year CIP includes funding for the replacement of the Buena Vista/Smith Canal pump station to help address stormwater flooding problems in that area.

Streets

The five-year streets CIP represents the continuing effort to improve traffic flow and make street improvements. The plan includes projects identified in the Measure K Strategic Plan and the city's Arterial Street Improvement Project Plan. During the next five years, major projects include El Dorado Street widening from Alpine to Yokuts, the continuation of Hammer Lane Widening and Hammer Lane/SR99 Interchange Improvements, Miracle Mile Improvements, Sperry Road improvements, and several utility under-grounding projects.

The five-year CIP continues the past practice of annually funding certain on-going projects which include the street resurfacing and repair programs, street light and pole upgrading, sidewalk, curb, and gutter repairs, and traffic signal modifications.

The governor signed AB2928, providing over \$1.4 billion in funds, state-wide, for local street and road maintenance, transit operations and State Transportation Improvement Programs projects. The City of Stockton received a one-time allocation of \$1,762,940 in fiscal year 2000-2001. The city expects to receive an additional amount of \$440,000 per year through 2007. These funds will be combined with an additional allocation of Measure K, Measure K Congestion funds, and STP grants to tackle a backlog of more than \$20 million in street resurfacing projects.

Water

The largest single project in the Water five-year capital program is the South Stockton Aqueduct. This project consists of the design and construction of a major water transmission line from the Stockton East Water District water treatment plant to the city's south water system in order to supplement groundwater supplies. Construction is programmed for FY 2004-05.

The second largest single project in the Water five-year capital program is the North Stockton Pipelines Project. Funding is programmed in FY 2002-03 for the construction of a 30-inch diameter East-West Water transmission main between the La Morada and Spanos Park development areas. This new transmission main will increase the City's water conveyance capacity in the north Stockton water system.

Funding is also programmed in FY 2002-03 for an Arch/Sperry Airport Extension water main line to support water needs in south Stockton. This project is included in the Water Transmission

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

Mains project account.

The Water CIP includes funding in FY 2002-03 for the replacement of one existing well in north Stockton and the completion (equipping) of one new well in south Stockton. The Water Supply-New Wells Project also includes funding during the next three years for the drilling and equipping of two new wells in north Stockton.

The five-year CIP includes continued funding of the Groundwater Management project for special studies relating to protecting the groundwater basin. This project began in fiscal year 1999-00 in conjunction with the San Joaquin County Groundwater Management program. The capital program also continues funding during the next two years for the Delta Water Diversion project to secure Delta water rights. Funding is for additional studies to support the processing of the city's water rights application and environmental documentation .

The five-year capital program also continues funding for on-going projects for water system repair, rehabilitation, replacement, new service lines and meters, and water treatment equipment. Programmed funding for the Water Treatment Equipment project is increased to meet arsenic/manganese treatment requirements at two wells in south Stockton and arsenic/iron/sulfate requirements at two wells in north Stockton.



C I T Y O F S T O C K T O N

PROJECTS BY CATEGORY

CAPITAL IMPROVEMENT PROGRAM 2002-07

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

CITY-WIDE

Account Number	Project Description	Budget	Projected				TOTAL
		2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
301-7022	ADA Compliance Program	\$110	\$160	\$80	\$80	\$80	\$510
301-7002	Asbestos Abatement Program	\$0	\$60	\$60	\$60	\$60	\$240
301-7033	City Hall Elevators	\$95	\$0	\$0	\$0	\$0	\$95
301-7034	City Hall Exterior Renovation	\$200	\$0	\$0	\$0	\$0	\$200
301-7006	City Hall Interior Renovation	\$375	\$200	\$0	\$0	\$0	\$575
301-7071	City Hall Restrooms	\$200	\$0	\$0	\$0	\$0	\$200
301-7087	City Roof Replacement Program	\$970	\$100	\$400	\$400	\$400	\$2,270
301-7035	Electrical Power Upgrade, Repair & Relighting	\$50	\$50	\$50	\$50	\$50	\$250
301-7036	HVAC Upgrade and Replacements	\$95	\$80	\$120	\$120	\$80	\$495
City-wide Project Totals		\$2,095	\$650	\$710	\$710	\$670	\$4,835

HOUSING AND REDEVELOPMENT

Account Number	Project Description	Budget	Projected				TOTAL
		2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
052-8344	Alley Abandonments	\$0	\$25	\$25	\$25	\$25	\$100
030-6615	Alley Abandonments	\$40	\$40	\$40	\$40	\$40	\$200
417-7903	Central Parking CIP	\$100	\$100	\$100	\$100	\$100	\$500
052-8347	Gleason Park Infrastructure Improvements	\$1,219	\$758	\$765	\$775	\$810	\$4,327
417-7905	Lot I Parking Structure	\$0	\$10,274	\$0	\$0	\$0	\$10,274
052-8340	Taft Area - El Dorado Street Improvements	\$0	\$0	\$0	\$616	\$0	\$616
052-8329	Taft Area - Mary Avenue Improvements	\$0	\$700	\$0	\$0	\$0	\$700
052-8333	Taft Area - O'Dell Avenue Improvements	\$0	\$0	\$1,041	\$0	\$0	\$1,041
052-8331	Taft Area - Wait Avenue Improvements	\$700	\$0	\$0	\$0	\$0	\$700
334-7344	Waterfront Marina	\$631	\$3,606	\$3,261	\$3,261	\$3,106	\$13,865
Housing and Redevelopment Project Totals		\$2,690	\$15,503	\$5,232	\$4,817	\$4,081	\$32,323

LIBRARY

Account Number	Project Description	Budget	Projected				TOTAL
		2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
950-9202	Library Book Collection Augmentation	\$250	\$250	\$250	\$250	\$250	\$1,250
304-9953	Northeast Branch Library	\$0	\$4,768	\$0	\$0	\$0	\$4,768
303-9953	Northeast Branch Library	\$0	\$750	\$0	\$0	\$0	\$750
951-9953	Northeast Branch Library	\$0	\$2,980	\$0	\$0	\$0	\$2,980
303-9112	Northwest Branch Library	\$0	\$0	\$0	\$0	\$3,585	\$3,585
951-9112	Northwest Branch Library	\$0	\$0	\$0	\$0	\$6,383	\$6,383
Library Project Totals		\$250	\$8,748	\$250	\$250	\$10,218	\$19,716

CAPITAL IMPROVEMENT PROGRAM 2002-07

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

PARKS AND RECREATION

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
971-9212	Arnold Rue Park	\$0	\$500	\$0	\$0	\$0	\$500
971-9207	Blossom Ranch (Fong) Park	\$435	\$0	\$0	\$0	\$0	\$435
304-7858	Buckley Cove Boat Launch	\$954	\$0	\$0	\$0	\$0	\$954
301-7842	Commander's House	\$0	\$85	\$0	\$0	\$0	\$85
971-9213	Garrigan Park	\$0	\$0	\$65	\$0	\$942	\$1,007
975-9204	John Peri Neighborhood Park (Rivers)	\$0	\$0	\$706	\$0	\$0	\$706
	Lodi High School Gymnasium	\$0	\$760	\$0	\$0	\$0	\$760
971-9113	Lodi High School Park	\$0	\$0	\$1,725	\$0	\$0	\$1,725
304-7859	Louis Park Boat Launch	\$725	\$0	\$0	\$0	\$0	\$725
975-9206	Manteca High School Park	\$0	\$100	\$0	\$0	\$0	\$100
304-7860	Morelli Park Boat Launch	\$2,056	\$0	\$0	\$0	\$0	\$2,056
	Northwest Community Center	\$0	\$0	\$0	\$0	\$2,802	\$2,802
301-7857	Pixie Woods Cecily G Play Area	\$50	\$0	\$0	\$0	\$0	\$50
970-9974	Pixie Woods Miner's Cove	\$65	\$0	\$0	\$0	\$0	\$65
304-9974	Pixie Woods Miner's Cove	\$185	\$0	\$0	\$0	\$0	\$185
978-9118	Street Tree Planting	\$175	\$175	\$175	\$175	\$175	\$875
304-9962	Van Buskirk Community Center	\$1,364	\$0	\$0	\$0	\$0	\$1,364
925-9962	Van Buskirk Community Center	\$746	\$0	\$0	\$0	\$0	\$746
975-9184	William Long Park	\$0	\$0	\$51	\$607	\$0	\$658
Parks and Recreation Project Totals		\$6,755	\$1,620	\$2,722	\$782	\$3,919	\$15,798

PUBLIC SAFETY

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
	Fire Station No. 13 Construction	\$0	\$0	\$0	\$0	\$2,716	\$2,716
	Fire Station No. 15 Construction	\$0	\$0	\$0	\$0	\$1,699	\$1,699
960-9222	Police Sub-station North	\$2,500	\$0	\$0	\$0	\$0	\$2,500
	Police Sub-station South	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Public Safety Project Totals		\$2,500	\$0	\$0	\$0	\$6,915	\$9,415

CAPITAL IMPROVEMENT PROGRAM 2002-07

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

SANITARY

Account		Budget 2002-03	Projected				TOTAL
Number	Project Description		2003-04	2004-05	2005-06	2006-07	2002-07
431-7709	RWCF Modifications & Replacements	\$1,895	\$462	\$0	\$0	\$0	\$2,357
431-9901	RWCF Plant Expansion	\$486	\$0	\$0	\$0	\$0	\$486
431-7785	Sanitary Pump Station Rehab/Modification	\$190	\$0	\$0	\$0	\$0	\$190
431-7714	Sanitary Separations	\$0	\$30	\$30	\$30	\$30	\$120
431-7787	Sanitary System Deficiency Improvements	\$2,000	\$140	\$1,473	\$0	\$0	\$3,613
431-7702	Sanitary System Repairs	\$395	\$395	\$400	\$400	\$400	\$1,990
431-7790	Sanitary System/Street Improvements	\$50	\$50	\$50	\$50	\$50	\$250
431-7784	Sanitary Telemetry	\$0	\$485	\$0	\$0	\$0	\$485
431-7734	Southern Industrial Trunk Rehab./Phases 3 & 4	\$0	\$909	\$0	\$0	\$0	\$909
431-7788	Storm Drain Alleviation - Modific./Additions	\$0	\$1,290	\$0	\$0	\$0	\$1,290
431-7783	Stormwater Pump Station Improvements	\$170	\$0	\$0	\$0	\$0	\$170
Sanitary Project Totals		\$5,186	\$3,761	\$1,953	\$480	\$480	\$11,860

STORM

Account		Budget 2002-03	Projected				TOTAL
Number	Project Description		2003-04	2004-05	2005-06	2006-07	2002-07
441-7780	Buena Vista/Smith Canal Pump Station	\$0	\$0	\$0	\$1,000	\$0	\$1,000
441-7730	Storm Drain Alleviation - Repairs	\$50	\$50	\$50	\$50	\$50	\$250
441-7783	Storm Pump Station Rehabilitation	\$220	\$180	\$70	\$70	\$70	\$610
441-7789	Storm System Rehab./St. Improv.	\$50	\$50	\$50	\$50	\$50	\$250
441-7776	Stormwater Telemetry	\$0	\$1,380	\$0	\$0	\$0	\$1,380
Storm Project Totals		\$320	\$1,660	\$170	\$1,170	\$170	\$3,490

CAPITAL IMPROVEMENT PROGRAM 2002-07

PROJECT TOTALS BY CATEGORY

(DOLLARS IN THOUSANDS)

STREETS

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
	Charter Way to 4th - Center Street Pole Repl	\$0	\$35	\$0	\$0	\$0	\$35
	Charter Way/Navy Drive Traffic Signal	\$0	\$150	\$0	\$0	\$0	\$150
911-9221	Davis Road/Pixley Slough Bridge	\$50	\$0	\$0	\$0	\$0	\$50
080-9948	Downtown Streetlight Mods	\$250	\$0	\$0	\$0	\$0	\$250
917-9972	Eight Mile Road/I-5 Interchange	\$208	\$0	\$0	\$0	\$0	\$208
080-9961	El Dorado Street Widening	\$100	\$3,014	\$0	\$0	\$0	\$3,114
080-9932	Hammer Lane Widening	\$0	\$0	\$7,000	\$0	\$0	\$7,000
911-9932	Hammer Lane Widening	\$1,290	\$420	\$900	\$0	\$0	\$2,610
910-9942	Hammer Lane/SR99 Interchange Improvements	\$900	\$0	\$0	\$0	\$0	\$900
911-9942	Hammer Lane/SR99 Interchange Improvements	\$4,037	\$0	\$0	\$0	\$0	\$4,037
080-6631	March Lane Sidewalk	\$530	\$0	\$0	\$0	\$0	\$530
080-9939	Pacific Avenue/Calaveras River Bridge	\$115	\$0	\$0	\$0	\$0	\$115
9957	Pacific Avenue/Miracle Mile Improvements	\$1,000	\$0	\$0	\$0	\$0	\$1,000
	Pershing Avenue/Alpine to Mendocino	\$0	\$0	\$325	\$0	\$0	\$325
	Pershing Avenue/Smith Canal Bridge	\$0	\$160	\$0	\$0	\$0	\$160
038-9973	Pershing/Harding NB/SB Left Turn Lane Phasing	\$465	\$0	\$0	\$0	\$0	\$465
080-6635	Railroad Crossing Protection	\$48	\$0	\$0	\$0	\$0	\$48
080-6693	Sidewalk, Curb, Gutter, and Wheelchair Ramps	\$200	\$200	\$200	\$200	\$200	\$1,000
034-6667	Sidewalk, Curb, Gutter, and Wheelchair Ramps	\$165	\$166	\$170	\$174	\$178	\$853
917-9945	Sperry Road/Performance to French Camp	\$1,315	\$6,500	\$6,300	\$5,800	\$5,800	\$25,715
980-9191	Street Light Installation	\$10	\$10	\$10	\$10	\$30	\$70
981-9191	Street Light Installation	\$0	\$0	\$0	\$10	\$0	\$10
983-9191	Street Light Installation	\$40	\$25	\$35	\$25	\$25	\$150
985-9191	Street Light Installation	\$10	\$25	\$15	\$15	\$5	\$70
080-6689	Street Lighting Upgrade	\$0	\$100	\$100	\$100	\$100	\$400
979-9176	Street Name Sign Installation	\$20	\$20	\$20	\$20	\$20	\$100
080-6612	Street Repair Program	\$750	\$750	\$750	\$750	\$750	\$3,750
9928	Street Resurfacing Program	\$440	\$3,190	\$3,261	\$440	\$440	\$7,771
080-9928	Street Resurfacing Program	\$2,000	\$2,100	\$2,100	\$2,100	\$2,100	\$10,400
990-9906	Traffic Signal Control System	\$450	\$450	\$450	\$450	\$450	\$2,250
990-9934	Traffic Signals - Modifications	\$250	\$325	\$425	\$375	\$400	\$1,775
901-9934	Traffic Signals - Modifications	\$100	\$200	\$75	\$100	\$75	\$550
902-9934	Traffic Signals - Modifications	\$75	\$25	\$100	\$50	\$25	\$275
904-9934	Traffic Signals - Modifications	\$75	\$50	\$0	\$75	\$100	\$300
901-9933	Traffic Signals - New	\$75	\$100	\$50	\$20	\$75	\$320
902-9933	Traffic Signals - New	\$25	\$25	\$75	\$90	\$50	\$265
903-9933	Traffic Signals - New	\$75	\$25	\$75	\$60	\$75	\$310
904-9933	Traffic Signals - New	\$75	\$100	\$50	\$80	\$50	\$355
990-9195	Trip Reduction Program	\$10	\$10	\$10	\$10	\$10	\$50
	Utility Underground: 8th-Frenchcamp/Fresno	\$0	\$0	\$85	\$0	\$0	\$85
	Utility Underground: Claremnt-Bianchi/Robinhood	\$0	\$0	\$0	\$75	\$0	\$75
	Utility Underground: Lincoln-Washngtn/Charter	\$0	\$0	\$0	\$85	\$0	\$85
080-6643	Utility Underground: Lower Sacramento Road	\$85	\$0	\$0	\$0	\$0	\$85
	Utility Underground: Pershing-Calaveras/Smith	\$0	\$85	\$0	\$0	\$0	\$85
	Utility Underground: Pershing-Smith/Fremont	\$0	\$75	\$0	\$0	\$0	\$75
	Utility Underground: Wilson Way-Channel/Harding	\$0	\$0	\$0	\$100	\$0	\$100
Streets Project Totals		\$15,238	\$18,335	\$22,581	\$11,214	\$10,958	\$78,326

CAPITAL IMPROVEMENT PROGRAM 2002-07

PROJECT TOTALS BY CATEGORY

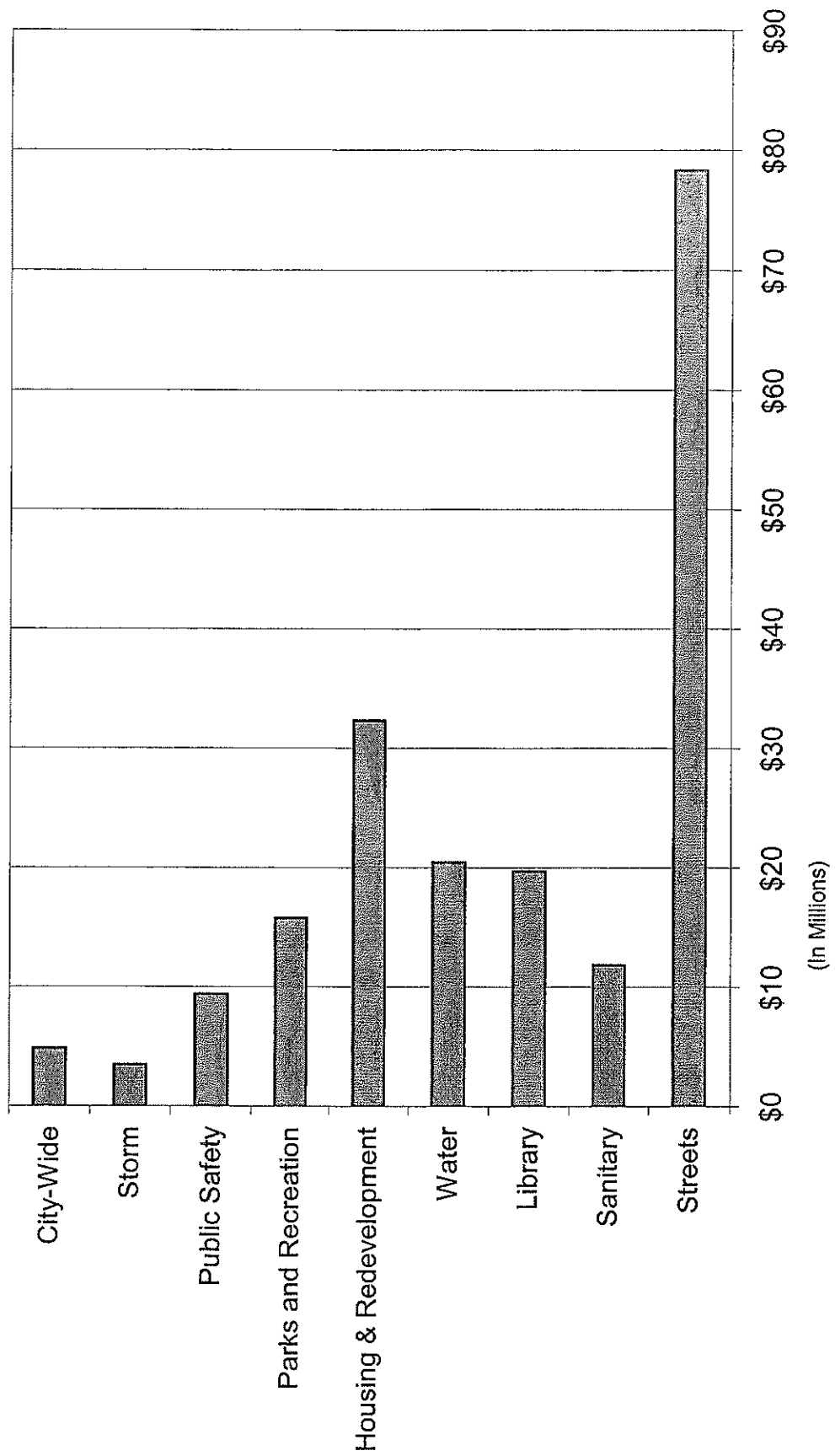
(DOLLARS IN THOUSANDS)

WATER

Account Number	Project Description	Budget	Projected				TOTAL
		2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
421-7615	Central Control System	\$0	\$190	\$0	\$0	\$0	\$190
421-9922	Delta Water Diversion (Water Rights)	\$300	\$300	\$0	\$0	\$0	\$600
421-7634	Emergency Standby Power	\$100	\$100	\$200	\$0	\$0	\$400
421-7636	Groundwater Management	\$0	\$50	\$50	\$50	\$50	\$200
421-9952	North Stockton Pipelines Project	\$4,653	\$0	\$0	\$0	\$0	\$4,653
424-7602	Service System Additions	\$320	\$320	\$320	\$340	\$340	\$1,640
421-7602	Service System Replacements	\$145	\$145	\$145	\$150	\$150	\$735
421-7626	South Stockton Aqueduct	\$50	\$310	\$5,000	\$0	\$0	\$5,360
421-7625	Water Service Center	\$187	\$160	\$335	\$0	\$0	\$682
421-7618	Water Supply - New Wells	\$750	\$750	\$450	\$0	\$0	\$1,950
421-7617	Water Supply Fac-Existing Well Rehab/Repair	\$120	\$120	\$120	\$120	\$120	\$600
421-7601	Water System Expansions	\$75	\$95	\$320	\$0	\$0	\$490
421-7623	Water Transmission Mains	\$464	\$0	\$0	\$0	\$0	\$464
421-7619	Water Treatment Equipment	\$0	\$590	\$590	\$440	\$440	\$2,060
421-7632	Well Replacement	\$450	\$0	\$0	\$0	\$0	\$450
Water Project Totals		\$7,614	\$3,130	\$7,530	\$1,100	\$1,100	\$20,474

TOTAL CIP - ALL CATEGORIES:	\$42,648	\$53,407	\$41,148	\$20,523	\$38,511	\$196,237
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CITY OF STOCKTON **2002-07 CIP by Category**





CITY OF STOCKTON

PROJECTS BY FUND

CAPITAL IMPROVEMENT PROGRAM 2002-07

PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

CAPITAL IMPROVEMENT FUND 301:

Account Number	Project Description	Budget 2002-03	Projected				TOTAL 2002-07
			2003-04	2004-05	2005-06	2006-07	
301-7022	ADA Compliance Program	\$110	\$160	\$80	\$80	\$80	\$510
301-7002	Asbestos Abatement Program	\$0	\$60	\$60	\$60	\$60	\$240
301-7033	City Hall Elevators	\$95	\$0	\$0	\$0	\$0	\$95
301-7034	City Hall Exterior Renovation	\$200	\$0	\$0	\$0	\$0	\$200
301-7006	City Hall Interior Renovation	\$375	\$200	\$0	\$0	\$0	\$575
301-7071	City Hall Restrooms	\$200	\$0	\$0	\$0	\$0	\$200
301-7087	City Roof Replacement Program	\$970	\$100	\$400	\$400	\$400	\$2,270
301-7842	Commander's House	\$0	\$85	\$0	\$0	\$0	\$85
301-7035	Electrical Power Upgrade, Repair & Relighting	\$50	\$50	\$50	\$50	\$50	\$250
301-7036	HVAC Upgrade and Replacements	\$95	\$80	\$120	\$120	\$80	\$495
301-7857	Pixie Woods Cecily G Play Area	\$50	\$0	\$0	\$0	\$0	\$50
CIP Fund Project Totals		\$2,145	\$735	\$710	\$710	\$670	\$4,970

COMMUNITY DEVELOPMENT BLOCK GRANTS FUND 052:

Account Number	Project Description	Budget 2002-03	Projected				TOTAL 2002-07
			2003-04	2004-05	2005-06	2006-07	
052-8344	Alley Abandonments	\$0	\$25	\$25	\$25	\$25	\$100
052-8347	Gleason Park Infrastructure Improvements	\$1,219	\$758	\$765	\$775	\$810	\$4,327
052-8340	Taft Area - El Dorado Street Improvements	\$0	\$0	\$0	\$616	\$0	\$616
052-8329	Taft Area - Mary Avenue Improvements	\$0	\$700	\$0	\$0	\$0	\$700
052-8333	Taft Area - O'Dell Avenue Improvements	\$0	\$0	\$1,041	\$0	\$0	\$1,041
052-8331	Taft Area - Wait Avenue Improvements	\$700	\$0	\$0	\$0	\$0	\$700
CDBG Project Totals		\$1,919	\$1,483	\$1,831	\$1,416	\$835	\$7,484

FEDERAL/STATE/COUNTY GRANTS FUND:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
PROPOSITION 12 PROJECTS:							
304-9962	Van Buskirk Community Center	\$555	\$0	\$0	\$0	\$0	\$555
OTHER GRANTS/DONATIONS:							
304-7858	Buckley Cove Boat Launch	\$954	\$0	\$0	\$0	\$0	\$954
9961	El Dorado Widening Phase I	\$0	\$352	\$0	\$0	\$0	\$352
9932	Hammer Lane Widening	\$0	\$0	\$3,500	\$0	\$0	\$3,500
304-7859	Louis Park Boat Launch	\$725	\$0	\$0	\$0	\$0	\$725
304-7860	Morelli Park Boat Launch	\$2,056	\$0	\$0	\$0	\$0	\$2,056
9953	Northeast Branch Library	\$0	\$4,768	\$0	\$0	\$0	\$4,768
9957	Pacific Avenue/Miracle Mile Improvements	\$1,000	\$0	\$0	\$0	\$0	\$1,000
038-9973	Pershing/Harding NB/SB Left Turn Lane Phasing	\$465	\$0	\$0	\$0	\$0	\$465
9974	Pixie Woods Miner's Cove	\$185	\$0	\$0	\$0	\$0	\$185
9928	Street Resurfacing Program	\$440	\$3,190	\$3,261	\$440	\$440	\$7,771
304-9962	Van Buskirk Community Center	\$809	\$0	\$0	\$0	\$0	\$809
334-7344	Waterfront Marina	\$631	\$3,606	\$3,261	\$3,261	\$3,106	\$13,865
Federal/State Grant Project Totals		\$7,820	\$11,916	\$10,022	\$3,701	\$3,546	\$37,005

CAPITAL IMPROVEMENT PROGRAM 2002-07

PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

GAS TAX FUNDS 030 through 033 and 036:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
030-6615	Alley Abandonments	\$40	\$40	\$40	\$40	\$40	\$200
Gas Tax Project Totals		\$40	\$40	\$40	\$40	\$40	\$200

INFRASTRUCTURE IMPROVEMENT FUND 303:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
9953	Northeast Branch Library	\$0	\$750	\$0	\$0	\$0	\$750
303-9112	Northwest Branch Library	\$0	\$0	\$0	\$0	\$3,585	\$3,585
	Northwest Community Center	\$0	\$0	\$0	\$0	\$2,802	\$2,802
Infrastructure Fund Project Totals		\$0	\$750	\$0	\$0	\$6,387	\$7,137

MEASURE K SALES TAX FUND 080:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
STREET IMPROVEMENTS:							
	Charter Way to 4th - Center Street Pole Repl	\$0	\$35	\$0	\$0	\$0	\$35
	Charter Way/Navy Drive Traffic Signal	\$0	\$150	\$0	\$0	\$0	\$150
080-9948	Downtown Streetlight Mods	\$250	\$0	\$0	\$0	\$0	\$250
080-6631	March Lane Sidewalk	\$530	\$0	\$0	\$0	\$0	\$530
080-9939	Pacific Avenue/Calaveras River Bridge	\$115	\$0	\$0	\$0	\$0	\$115
	Pershing Avenue/Alpine to Mendocino	\$0	\$0	\$325	\$0	\$0	\$325
	Pershing Avenue/Smith Canal Bridge	\$0	\$160	\$0	\$0	\$0	\$160
080-6635	Railroad Crossing Protection	\$48	\$0	\$0	\$0	\$0	\$48
080-6693	Sidewalk, Curb, Gutter and Wheelchair Ramps	\$200	\$200	\$200	\$200	\$200	\$1,000
080-6689	Street Lighting Upgrade	\$0	\$100	\$100	\$100	\$100	\$400
080-6612	Street Repair Program	\$750	\$750	\$750	\$750	\$750	\$3,750
080-9928	Street Resurfacing Program	\$2,000	\$2,100	\$2,100	\$2,100	\$2,100	\$10,400
	Utility Underground: 8th-Frenchcamp/Fresno	\$0	\$0	\$85	\$0	\$0	\$85
	Utility Underground: Claremont-Bianchi/Robinson	\$0	\$0	\$0	\$75	\$0	\$75
	Utility Underground: Lincoln-Washington/Charter	\$0	\$0	\$0	\$85	\$0	\$85
080-6643	Utility Underground: Lower Sacramento Road	\$85	\$0	\$0	\$0	\$0	\$85
	Utility Underground: Pershing-Calaveras/Smith	\$0	\$85	\$0	\$0	\$0	\$85
	Utility Underground: Pershing-Smith/Fremont	\$0	\$75	\$0	\$0	\$0	\$75
	Utility Underground: Wilson Way-Channel/Harding	\$0	\$0	\$0	\$100	\$0	\$100
Measure K Project Totals		\$3,978	\$3,655	\$3,560	\$3,410	\$3,150	\$17,753

MEASURE K SALES TAX FUND 080:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
CONGESTION RELIEF PROJECTS:							
080-9961	El Dorado Street Widening	\$100	\$2,662	\$0	\$0	\$0	\$2,762
080-9932	Hammer Lane Widening	\$0	\$0	\$3,500	\$0	\$0	\$3,500
Congestion Project Totals		\$100	\$2,662	\$3,500	\$0	\$0	\$6,262

CAPITAL IMPROVEMENT PROGRAM 2002-07

PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

PARKING DISTRICT FUND 417:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
417-7903	Central Parking CIP	\$100	\$100	\$100	\$100	\$100	\$500
417-7905	Lot I Parking Structure	\$0	\$10,274	\$0	\$0	\$0	\$10,274
Parking District Fund Project Totals		\$100	\$10,374	\$100	\$100	\$100	\$10,774

PFF-AIR QUALITY IMPACT FEES FUND 990:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
990-9906	Traffic Signal Control System	\$450	\$450	\$450	\$450	\$450	\$2,250
990-9934	Traffic Signals - Modifications	\$250	\$325	\$425	\$375	\$400	\$1,775
990-9195	Trip Reduction Program	\$10	\$10	\$10	\$10	\$10	\$50
Air Quality Project Totals		\$710	\$785	\$885	\$835	\$860	\$4,075

PFF-COMMUNITY CENTER IMPACT FEES FUND 920 through 926:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
	Lodi High School Gymnasium	\$0	\$760	\$0	\$0	\$0	\$760
925-9962	Van Buskirk Community Center	\$746	\$0	\$0	\$0	\$0	\$746
Community Center Project Totals		\$746	\$760	\$0	\$0	\$0	\$1,506

PFF-FIRE STATION IMPACT FEES FUND 940:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
	Fire Station No. 13 Construction	\$0	\$0	\$0	\$0	\$2,716	\$2,716
	Fire Station No. 15 Construction	\$0	\$0	\$0	\$0	\$1,699	\$1,699
Fire Station Project Totals		\$0	\$0	\$0	\$0	\$4,415	\$4,415

PFF-LIBRARY IMPACT FEES FUND 950 through 956:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
950-9202	Library Book Collection Augmentation	\$250	\$250	\$250	\$250	\$250	\$1,250
951-9953	Northeast Branch Library	\$0	\$2,980	\$0	\$0	\$0	\$2,980
951-9112	Northwest Branch Library	\$0	\$0	\$0	\$0	\$6,383	\$6,383
Library Project Totals		\$250	\$3,230	\$250	\$250	\$6,633	\$10,613

CAPITAL IMPROVEMENT PROGRAM 2002-07

PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

PFF-PARKLAND IMPACT FEES FUND 970 through 976:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
971-9212	Arnold Rue Park	\$0	\$500	\$0	\$0	\$0	\$500
971-9207	Blossom Ranch (Fong) Park	\$435	\$0	\$0	\$0	\$0	\$435
971-9213	Garrigan Park	\$0	\$0	\$65	\$0	\$942	\$1,007
975-9204	John Peri Neighborhood Park (Rivers)	\$0	\$0	\$706	\$0	\$0	\$706
971-9113	Lodi High School Park	\$0	\$0	\$1,725	\$0	\$0	\$1,725
975-9206	Manteca High School Park	\$0	\$100	\$0	\$0	\$0	\$100
970-9974	Pixie Woods Miner's Cove	\$65	\$0	\$0	\$0	\$0	\$65
975-9184	William Long Park	\$0	\$0	\$51	\$607	\$0	\$658
Parkland Project Totals		\$500	\$600	\$2,547	\$607	\$942	\$5,196

PFF-POLICE STATION IMPACT FEES FUND 960:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
960-9222	Police Sub-station North	\$2,500	\$0	\$0	\$0	\$0	\$2,500
	Police Sub-station South	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Police Station Project Totals		\$2,500	\$0	\$0	\$0	\$2,500	\$5,000

PFF-STREET IMPROVEMENT IMPACT FEES FUND 910 through 916:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
911-9221	Davis Road/Pixley Slough Bridge	\$50	\$0	\$0	\$0	\$0	\$50
917-9972	Eight Mile Road/I-5 Interchange	\$208	\$0	\$0	\$0	\$0	\$208
911-9932	Hammer Lane Widening	\$1,290	\$420	\$900	\$0	\$0	\$2,610
910-9942	Hammer Lane/SR99 Interchange Improvements	\$900	\$0	\$0	\$0	\$0	\$900
911-9942	Hammer Lane/SR99 Interchange Improvements	\$4,037	\$0	\$0	\$0	\$0	\$4,037
917-9945	Sperry Road/Performance to French Camp	\$1,315	\$6,500	\$6,300	\$5,800	\$5,800	\$25,715
Street Improvement Project Totals		\$7,800	\$6,920	\$7,200	\$5,800	\$5,800	\$33,520

PFF-STREET LIGHT IMPACT FEES FUND 980 Through 986:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
980-9191	Street Light Installation	\$10	\$10	\$10	\$20	\$30	\$80
983-9191	Street Light Installation	\$40	\$25	\$35	\$25	\$25	\$150
985-9191	Street Light Installation	\$10	\$25	\$15	\$15	\$5	\$70
Street Light Project Totals		\$60	\$60	\$60	\$60	\$60	\$300

PFF-STREET NAME SIGN IMPACT FEES FUND 979:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
979-9176	Street Name Sign Installation	\$20	\$20	\$20	\$20	\$20	\$100
Street Sign Project Totals		\$20	\$20	\$20	\$20	\$20	\$100

CAPITAL IMPROVEMENT PROGRAM 2002-07

PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

PFF-STREET TREE IMPACT FEES FUND 978:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
978-9118	Street Tree Planting	\$175	\$175	\$175	\$175	\$175	\$875
Street Tree Project Totals		\$175	\$175	\$175	\$175	\$175	\$875

PFF-TRAFFIC SIGNAL IMPACT FEES FUND 900 through 906:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
901-9934	Traffic Signals - Modifications	\$100	\$200	\$75	\$100	\$75	\$550
902-9934	Traffic Signals - Modifications	\$75	\$25	\$100	\$50	\$25	\$275
904-9934	Traffic Signals - Modifications	\$75	\$50	\$0	\$75	\$100	\$300
900-9933	Traffic Signals - New	\$0	\$100	\$50	\$50	\$150	\$350
901-9933	Traffic Signals - New	\$75	\$0	\$0	\$20	\$0	\$95
902-9933	Traffic Signals - New	\$25	\$25	\$75	\$40	\$50	\$215
903-9933	Traffic Signals - New	\$75	\$25	\$75	\$60	\$0	\$235
904-9933	Traffic Signals - New	\$75	\$100	\$50	\$80	\$50	\$355
Traffic Signal Project Totals		\$500	\$525	\$425	\$475	\$450	\$2,375

PFF-WATER CONNECTION FEE FUND 424:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
424-7602	Service System Additions	\$320	\$320	\$320	\$340	\$340	\$1,640
Water Connection Fee Project Totals		\$320	\$320	\$320	\$340	\$340	\$1,640

STORMWATER REVENUE FUND 441:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
441-7780	Buena Vista/Smith Canal Pump Station	\$0	\$0	\$0	\$1,000	\$0	\$1,000
441-7730	Storm Drain Alleviation - Repairs	\$50	\$50	\$50	\$50	\$50	\$250
441-7783	Storm Pump Station Rehabilitation	\$220	\$180	\$70	\$70	\$70	\$610
441-7789	Storm System Rehab./St. Improv.	\$50	\$50	\$50	\$50	\$50	\$250
441-7776	Stormwater Telemetry	\$0	\$1,380	\$0	\$0	\$0	\$1,380
Stormwater Project Totals		\$320	\$1,660	\$170	\$1,170	\$170	\$3,490

CAPITAL IMPROVEMENT PROGRAM 2002-07

PROJECT TOTALS BY FUND

(DOLLARS IN THOUSANDS)

TRANSPORTATION DEVELOPMENT ACT (GAS TAX) FUND 034:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
034-6667	Sidewalk, Curb, Gutter, and Wheelchair Ramps	\$165	\$166	\$170	\$174	\$178	\$853
TDA Project Totals		\$165	\$166	\$170	\$174	\$178	\$853

WASTEWATER REVENUE FUND 431:

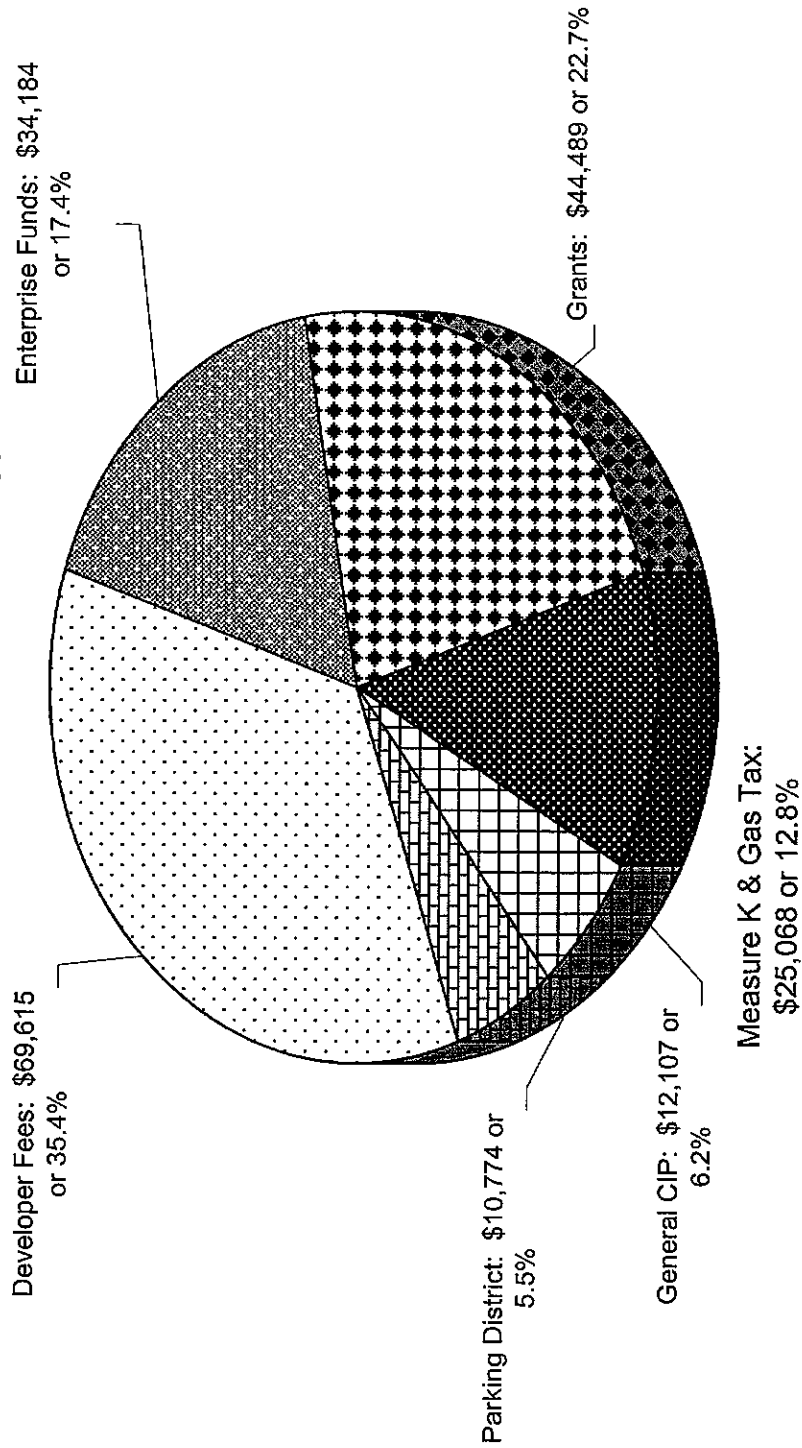
Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
431-7709	RWCF Modifications & Replacements	\$1,895	\$462	\$0	\$0	\$0	\$2,357
431-9901	RWCF Plant Expansion	\$486	\$0	\$0	\$0	\$0	\$486
431-7785	Sanitary Pump Station Rehab/Modification	\$190	\$0	\$0	\$0	\$0	\$190
431-7714	Sanitary Separations	\$0	\$30	\$30	\$30	\$30	\$120
431-7787	Sanitary System Deficiency Improvements	\$2,000	\$140	\$1,473	\$0	\$0	\$3,613
431-7702	Sanitary System Repairs	\$395	\$395	\$400	\$400	\$400	\$1,990
431-7790	Sanitary System/Street Improvements	\$50	\$50	\$50	\$50	\$50	\$250
431-7784	Sanitary Telemetry	\$0	\$485	\$0	\$0	\$0	\$485
431-7734	Southern Industrial Trunk Rehab./Phases 3 & 4	\$0	\$909	\$0	\$0	\$0	\$909
431-7788	Storm Drain Alleviation - Modific./Additions	\$0	\$1,290	\$0	\$0	\$0	\$1,290
431-7783	Stormwater Pump Station Improvements	\$170	\$0	\$0	\$0	\$0	\$170
Wastewater Project Totals		\$5,186	\$3,761	\$1,953	\$480	\$480	\$11,860

WATER REVENUE FUND 421:

Account		Budget	Projected				TOTAL
Number	Project Description	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
421-7615	Central Control System	\$0	\$190	\$0	\$0	\$0	\$190
421-9922	Delta Water Diversion (Water Rights)	\$300	\$300	\$0	\$0	\$0	\$600
421-7634	Emergency Standby Power	\$100	\$100	\$200	\$0	\$0	\$400
421-7636	Groundwater Management	\$0	\$50	\$50	\$50	\$50	\$200
421-9952	North Stockton Pipelines Project	\$4,653	\$0	\$0	\$0	\$0	\$4,653
421-7602	Service System Replacements	\$145	\$145	\$145	\$150	\$150	\$735
421-7626	South Stockton Aqueduct	\$50	\$310	\$5,000	\$0	\$0	\$5,360
421-7625	Water Service Center	\$187	\$160	\$335	\$0	\$0	\$682
421-7618	Water Supply - New Wells	\$750	\$750	\$450	\$0	\$0	\$1,950
421-7617	Water Supply Fac-Existing Well Rehab/Repair	\$120	\$120	\$120	\$120	\$120	\$600
421-7601	Water System Expansions	\$75	\$95	\$320	\$0	\$0	\$490
421-7623	Water Transmission Mains	\$464	\$0	\$0	\$0	\$0	\$464
421-7619	Water Treatment Equipment	\$0	\$590	\$590	\$440	\$440	\$2,060
421-7632	Well Replacement	\$450	\$0	\$0	\$0	\$0	\$450
Water Project Totals		\$7,294	\$2,810	\$7,210	\$760	\$760	\$18,834

TOTAL CIP - ALL FUNDS:	\$42,648	\$53,407	\$41,148	\$20,523	\$38,511	\$196,237
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CITY OF STOCKTON **2002-07 CIP by Fund Type**



Dollars in Thousands



CITY OF STOCKTON

FUTURE PROJECTS

FUTURE CAPITAL IMPROVEMENT PROJECTS

(DOLLARS IN THOUSANDS)

<u>PROJECT DESCRIPTION</u>	<u>TOTAL COSTS</u>
<u>Library</u>	
Southwest Library	\$5,849
<u>Parks and Recreation</u>	
Baxter Park - Phase II (Spanos)	\$503
Sib Misasi Neighborhood Park	257
Spanos West Parks	3,040
Total	<u>\$3,800</u>
<u>Streets</u>	
Calaveras River Bridge (West of I-5 Freeway)	\$6,100
Lower Sacramento Road	650
March Lane (El Dorado St to West Lane)	5,100
March Lane/SR99 Interchange	30,000
Pacific Ave (N. of Calaveras Bridge to Lower Sacramento)	12,000
Pershing Ave (Alpine Ave to Benjamin Holt Dr)	8,000
Thornton Road (Estates Dr to Pacific Ave)	1,000
West Lane (Hammertown Drive to Morada Lane)	7,500
West Lane (Harding Way to Swain Road)	27,500
Total	<u>\$97,850</u>
<u>Sanitary</u>	
Collection System 9 Improvements (Northeast area)	\$22,000
Collection System 8 Improvements (Airport area)	\$8,000
Southern Industrial Trunk Line/Phase 4	3,160
Total	<u>\$33,160</u>
<u>Water</u>	
La Morada Reservoir Line	\$1,140
La Morada Reservoir	\$6,000
Northwest Reservoir (3rd tank)	\$3,000
Weston Ranch Reservoir (2nd tank)	\$3,000
Total	<u>\$13,140</u>
GRAND TOTAL FUTURE PROJECTS	\$153,799

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CITY OF STOCKTON

CITY-WIDE

PROJECT SUMMARY

Category: CITY-WIDE

Account Number: 301-7022

Title: ADA COMPLIANCE PROGRAM

Department: ADMINISTRATIVE SERVICES

Description: This project will provide for on-going modifications to City facilities to make them ADA compliant.

Justification: In 1990, the Americans with Disabilities Act was passed to provide guidelines for handicapped accessibility in the workplace. Several improvements are needed at City Facilities.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	14	18	10	10	10	62
Construction	88	132	64	64	64	412
Land						
Equipment						
Other	8	10	6	6	6	36
TOTAL	110	160	80	80	80	510

FUNDING SOURCES:

CIP (301)	110	160	80	80	80	510
TOTAL	110	160	80	80	80	510

PROJECT SUMMARY

Category: CITY-WIDE

Account Number: 301-7002

Title: ASBESTOS ABATEMENT PROGRAM

Department: ADMINISTRATIVE SERVICES

Description: This project provides funds for evaluating asbestos in City buildings and for removing asbestos as may be required by State Law and health considerations. Specially licensed contractors must remove asbestos in accordance with strict removal, disposal, and air testing guidelines.

Justification: Law requires that asbestos be removed according to strict guidelines. The City must follow these guidelines should asbestos be discovered during maintenance or rehabilitation of City facilities.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering		5	5	5	5	20
Construction		54	54	54	54	216
Land						
Equipment						
Other		1	1	1	1	4
TOTAL		60	60	60	60	240
<u>FUNDING</u>						
<u>SOURCES:</u>						
CIP (301)		60	60	60	60	240
TOTAL		60	60	60	60	240

PROJECT SUMMARY

Category: CITY-WIDE

Account Number: 301-7033

Title: CITY HALL ELEVATORS

Department: ADMINISTRATIVE SERVICES

Description: Convert the existing freight elevator to a passenger elevator car. Project also includes funding to refurbish the existing passenger elevator.

Justification: Currently when the existing passenger elevator is out of service there is no elevator access to the upper floors. Conversion will provide a backup in the event of failure.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	8					8
Construction	85					85
Land						
Equipment						
Other	2					2
TOTAL	95					95
<u>FUNDING SOURCES:</u>						
CIP (301)	95					95
TOTAL	95					95

PROJECT SUMMARY

Category: CITY-WIDE Account Number: 301-7034
 Title: CITY HALL EXTERIOR RENOVATION
 Department: ADMINISTRATIVE SERVICES

Description: Pressure wash, minor repairs and paint the exterior of City Hall.

Justification: Due to the normal wear of the facility, the exterior of City Hall is in need of minor repairs and painting to prevent further deterioration.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u> <u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u> <u>2002-07</u>
Design/Engineering	10					10
Construction	185					185
Land						
Equipment						
Other	5					5
TOTAL	200					200

FUNDING **SOURCES:**

CIP (301)	200	200
TOTAL	200	200

PROJECT SUMMARY

Category: CITY-WIDE

Account Number: 301-7006

Title: CITY HALL INTERIOR RENOVATION

Department: ADMINISTRATIVE SERVICES

Description: Funding for deferred maintenance and improvements to City Hall. This project includes paint, carpet, electrical and plumbing repairs.

Justification: Due to the normal wear of the facility, the interior of City Hall is in need of minor repairs and painting to prevent further deterioration. Current paint is more than a decade old. Carpet in most areas of City Hall is worn and fraying presenting a trip hazard.

Fiscal Summary (000's)

<u>COSTS:</u>	Proposed	Projected				Total
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	20	10				30
Construction	350	185				535
Land						
Equipment						
Other	5	5				10
TOTAL	375	200				575

FUNDING SOURCES:

CIP (301)	375	200				575
TOTAL	375	200				575

PROJECT SUMMARY

Category: CITY-WIDE

Account Number: 301-7071

Title: CITY HALL RESTROOMS

Department: ADMINISTRATIVE SERVICES

Description: Restrooms will be added to the first floor of City Hall where none currently exist. The public restrooms on the second floor will be expanded and made handicap accessible.

Justification: There are no restrooms on the first floor of City Hall. The public restrooms on the second floor are very small and not ADA accessible.

Fiscal Summary (000's)

<u>COSTS:</u>	Proposed	Projected				Total
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	10					10
Construction	185					185
Land						
Equipment						
Other	5					5
TOTAL	200					200

FUNDING SOURCES:

CIP (301)	200					200
TOTAL	200					200

PROJECT SUMMARY

Category: CITY-WIDE

Account Number: 301-7087

Title: CITY ROOF REPLACEMENT PROGRAM

Department: ADMINISTRATIVE SERVICES

Description: This project will provide for the repair and replacement of roofing on city facilities. An independent contractor has completed a roofing survey and inspection and a database has been established to prioritize and track the status of replacement and repairs. Funding is also used to provide preventative maintenance to extend the life of existing roofs. First year funding includes replacement of City Hall roof.

Justification: The City of Stockton is responsible for the maintenance of over 300 public buildings with a total roof area of 653,000 square feet. This project is a long-range program to protect and improve the large capital investment of the building roof systems.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total 2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	28	4	9	9	9	59
Construction	932	95	388	388	388	2,191
Land						
Equipment						
Other	10	1	3	3	3	20
TOTAL	970	100	400	400	400	2,270

FUNDING SOURCES:

CIP (301)	970	100	400	400	400	2,270
TOTAL	970	100	400	400	400	2,270

PROJECT SUMMARY

Category: CITY-WIDE Account Number: 301-7035
 Title: ELECTRICAL POWER UPGRADE, REPAIR AND RELIGHTING
 Department: ADMINISTRATIVE SERVICES

Description: Re-lamping and repairing electrical systems in City facilities.

Justification: Several facilities exceed the useful life of lamps and electrical components. The components will be replaced with more energy efficient parts.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>		
Design/Engineering	4	4	4	4	4	20
Construction	45	45	45	45	45	225
Land						
Equipment						
Other	1	1	1	1	1	5
TOTAL	50	50	50	50	50	250

FUNDING **SOURCES:**

CIP (301)	50	50	50	50	50	250
TOTAL	50	50	50	50	50	250

PROJECT SUMMARY

Category: CITY-WIDE

Account Number: 301-7036

Title: HVAC UPGRADES AND REPLACEMENTS

Department: ADMINISTRATIVE SERVICES

Description: Replace and repair heating, ventilation, and air conditioning systems at City facilities. Current year funding includes repair of the coil and sump at the Central Library and replacement of the boiler at the Fox Theatre.

Justification: Equipment has exceeded its useful life and repair parts are increasingly difficult to obtain. Units will be replaced with more energy efficient equipment.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	9	8	12	12	8	49
Construction	84	70	105	105	70	434
Land						
Equipment						
Other	2	2	3	3	2	12
TOTAL	95	80	120	120	80	495

FUNDING SOURCES:

CIP (301)	95	80	120	120	80	495
TOTAL	95	80	120	120	80	495



CITY OF STOCKTON

HOUSING AND REDEVELOPMENT

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 052-8344 &
030-6615
 Title: ALLEY ABANDONMENT
 Department: HOUSING AND REDEVELOPMENT

Description: This project provides installation of frontage improvements and gating in targeted and city-wide neighborhoods that request alley abandonments/closure. Funding for this project is available through the City's Community Development Block Grant (CDBG) Program for the target neighborhoods and Gas Tax funds for the City-wide neighborhoods.

Justification: The Housing and Redevelopment Department has the responsibility of administering CDBG funded infrastructure programs. This program improves the local living environment through the revitalization of neighborhood and rehabilitation of substandard housing conditions. CDBG funds are available for installation of previously non-existent public improvements within Council designated target areas.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2002-03</u>	<u>Projected</u>				<u>Total 2002-07</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>		
Design/Engineering	2	5	5	5	5	22
Construction						
Land	36	55	55	55	55	256
Equipment						
Other	2	5	5	5	5	22
TOTAL	40	65	65	65	65	300

FUNDING SOURCES:

Gas Tax	40	40	40	40	40	200
CDBG		25	25	25	25	100
TOTAL	40	65	65	65	65	300

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 417-7903

Title: CENTRAL PARKING CIP

Department: CENTRAL PARKING

Description: This project provides capital projects in the Central Parking District. Specific projects planned for the coming year include automated entry gates, the expansion of Lot I and a signage program for parking, coordinated with a general downtown signage program.

Justification: These projects were recommended by the Central Parking District Advisory Board and approved in concept by City Council.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction						
Land						
Equipment						
Other	100	100	100	100	100	500
TOTAL	100	100	100	100	100	500

FUNDING **SOURCES:**

Central Parking	100	100	100	100	100	500
TOTAL	100	100	100	100	100	500

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 052-8347
 Title: GLEASON PARK INFRASTRUCTURE IMPROVEMENTS
 Department: HOUSING AND REDEVELOPMENT

Description: Design of street, curb, gutter, and sidewalk infrastructure improvements to occur in the Gleason Park Area Neighborhood. Infrastructure improvements will be determined by the development of the Gleason Park Master Revitalization Plan. Funding for this project is available through the City's Community Development Block Grant (CDBG) Program. (See Project Location Map Section.)

Justification: The Housing and Redevelopment Department has the responsibility of administering CDBG funded infrastructure programs. This program sets objectives through available funding sources to improve the local living environment through the revitalization of neighborhoods and rehabilitation of substandard housing conditions. CDBG funds are available for installation of previously non-existent public improvements within Council designated target areas.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total 2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	109	78	80	85	90	442
Construction	909	660	665	670	700	3,604
Land						
Equipment						
Other	201	20	20	20	20	281
TOTAL	1,219	758	765	775	810	4,327
<u>FUNDING SOURCES:</u>						
CDBG	1,219	758	765	775	810	4,327
TOTAL	1,219	758	765	775	810	4,327

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 417-7905

Title: LOT I PARKING STRUCTURE

Department: CENTRAL PARKING

Description: This project will provide for the design and construction of a parking structure on the Lot I site located on the south block of Weber Avenue between San Joaquin and Sutter Streets. (See Project Location Map Section.)

Justification: This parking structure was recommended in the Wilbur Smith Parking Study to address a shortage of parking in the Downtown area. This structure will accommodate an increased demand for parking as a result of new development around the Channel Head area.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering		1,133				1,133
Construction		8,461				8,461
Land						
Equipment						
Other		680				680
TOTAL		10,274				10,274

FUNDING **SOURCES:**

Central Parking	10,274	10,274
TOTAL	10,274	10,274

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 052-8340

Title: TAFT AREA – EL DORADO STREET IMPROVEMENTS

Department: HOUSING AND REDEVELOPMENT

Description: Design and construction of curb, gutter, sidewalk, pavement, and storm drain pipe along El Dorado Street between Clayton and Walker Slough (west side only). Funding for this project is available through the City's Community Development Block Grant (CDBG) Program. (See Project Location Map Section.)

Justification: The Housing and Redevelopment Department has the responsibility of administering CDBG funded infrastructure programs. This program sets objectives through available funding sources to improve the local living environment through the revitalization of neighborhoods and rehabilitation of substandard housing conditions. CDBG funds are available for installation of previously non-existent public improvements within Council designated target areas.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering				120		120
Construction				459		459
Land						
Equipment						
Other				37		37
TOTAL				616		616
<u>FUNDING SOURCES:</u>						
CDBG				616		616
TOTAL				616		616

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 052-8329

Title: TAFT AREA – MARY AVENUE IMPROVEMENTS

Department: HOUSING AND REDEVELOPMENT

Description: Design and construction of curb, gutter, sidewalk, and storm drain along Mary Avenue from Walker Slough to Clayton Avenue. Funding for this project is available through the City's Community Development Block Grant (CDBG) Program. (See Project Location Map Section.)

Justification: The Housing and Redevelopment Department has the responsibility of administering CDBG funded infrastructure programs. This program sets objectives through available funding sources to improve the local living environment through the revitalization of neighborhood and rehabilitation of substandard housing conditions. CDBG funds are available for installation of previously non-existent public improvements within Council designated target areas.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering		80				
Construction		520				520
Land						
Equipment						
Other		100				100
TOTAL		700				700

FUNDING SOURCES:

CDBG		700				700
TOTAL		700				700

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 052-8333

Title: TAFT AREA – O'DELL AVENUE IMPROVEMENTS

Department: HOUSING AND REDEVELOPMENT

Description: The first phase consists of design and construction of curb, gutter, sidewalk, pavement, and storm drain pipe along O'Dell Avenue between Walker Slough and Wait Avenue. Funding for this project is available through the City's Community Development Block Grant (CDBG) Program. (See Project Location Map Section.)

Justification: The Housing and Redevelopment Department has the responsibility of administering CDBG funded infrastructure programs. This program sets objectives through available funding sources to improve the local living environment through the revitalization of neighborhoods and rehabilitation of substandard housing conditions. CDBG funds are available for installation of previously non-existent public improvements within Council designated target areas.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>		
Design/Engineering		109				109
Construction		776				776
Land						
Equipment						
Other		156				156
TOTAL		1,041				1,041

FUNDING **SOURCES:**

CDBG	1,041	1,041
TOTAL	1,041	1,041

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 052-8331
 Title: TAFT AREA – WAIT AVENUE IMPROVEMENTS
 Department: HOUSING AND REDEVELOPMENT

Description: Design and construction of curb, gutter, sidewalk, and storm drain along Wait Avenue from O'Dell Avenue to Mary Avenue. Funding for this project is available through the City's Community Development Block Grant (CDBG) Program. (See Project Location Map Section.)

Justification: The Housing and Redevelopment Department has the responsibility of administering CDBG funded infrastructure programs. This program sets objectives through available funding sources to improve the local living environment through the revitalization of neighborhood and rehabilitation of substandard housing conditions. CDBG funds are available for installation of previously non-existent public improvements within Council designated target areas.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
		<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	80					
Construction	520					520
Land						
Equipment						
Other	100					100
TOTAL	700					700
<u>FUNDING</u>						
<u>SOURCES:</u>						
CDBG	700					700
TOTAL	700					700

PROJECT SUMMARY

Category: HOUSING AND REDEVELOPMENT Account Number: 334-7334
 Title: WATERFRONT MARINA
 Department: HOUSING AND REDEVELOPMENT

Description: This project includes demolition and phased reconstruction of the current Downtown Waterfront Marina due to its advanced state of decay. Improvements will include infrastructure upgrades, marine services, and landside amenities including Harbor Master facilities. (See Project Location Map Section.)

Justification: The Redevelopment Agency authorized the issuance of an application to the State Department of Boating and Waterways (DBAW) to secure funds for the renovation of the Marina. The City has a vested interest in ensuring the Marina remains a viable enterprise and a major contributor to the overall success of the Downtown Waterfront and subsequent new development.

Fiscal Summary (000's)

COSTS:	Proposed	Projected				Total
	2002-03	2003-04	2004-05	2005-06	2006-07	2002-07
Design/Engineering	500	500	155	155		1,310
Construction		2,975	2,975	2,975	2,975	11,900
Land						
Equipment						
Other	131	131	131	131	131	655
TOTAL	631	3,606	3,261	3,261	3,106	13,865

FUNDING SOURCES:

CDBG	631	3,606	3,261	3,261	3,106	13,865
TOTAL	631	3,606	3,261	3,261	3,106	13,865



CITY OF STOCKTON

LIBRARY

PROJECT SUMMARY

Category: LIBRARY

Account Number: 950-9202

Title: LIBRARY BOOK COLLECTION AUGMENTATION

Department: LIBRARY

Description: This project will purchase library books to meet the demands of new development.

Justification: The Public Facility Fees were established to help meet the facility needs created by new development. These needs include a standard of 1.17 books per resident and employment population.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction						
Land						
Equipment	250	250	250	250	250	1,250
Other						
TOTAL	250	250	250	250	250	1,250

FUNDING **SOURCES:**

Developer Fees	250	250	250	250	250	1,250
Citywide	(250)	(250)	(250)	(250)	(250)	(1,250)
TOTAL	250	250	250	250	250	1,250

PROJECT SUMMARY

Category: LIBRARY

Account Number: 951-9953

Title: NORTHEAST BRANCH LIBRARY

Department: LIBRARY

Description: This project will construct a new 35,000 square foot branch library facility to serve an area north of the Calaveras River and east of the Union Pacific Railroad tracks in northeast Stockton. Land has been purchased by Lodi Unified School District for a new high school, park and public library facility. The City has purchased 4.92 acres for the Northeast Branch Library located at Morada and West Lanes. (See Project Location Map Section.)

Justification: The need for a library in northeast Stockton was identified in the 1987 Branch Library Study and is consistent with the Recht, Hausrath and Associates Fiscal Impact Study. The Sabsay study projected population in the northeast service area to reach 74,687 by 2010. Currently, the only library north of the Calaveras River is the 14,000 square foot Troke Library, designed to serve a population of 28,000 and now serving over 175,000.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering						
Construction		9,067				9,067
Land						
Equipment						
Other						
TOTAL		9,067				9,967
<hr/>						
<u>FUNDING</u>						
<u>SOURCES:</u>						
Library Fund		569				569
Grant		4,768				4,768
Developer Fees		2,980				2,980
FCA 1-2		(2,980)				(2,980)
CIP (303)		750				750
TOTAL		9,067				9,067

PROJECT SUMMARY

Category: LIBRARY

Account Number: 951-9112

Title: NORTHWEST BRANCH LIBRARY

Department: LIBRARY

Description: This project would construct a 35,000 square foot library building to serve residents in the area north of 5 Mile Slough and Hammer Lane, east to the Union Pacific Railroad tracks. The site that has been acquired is Thornton Road at Otto. (See Project Location Map Section.)

Justification: Both the 1987 Branch Library Study by David Sabsay and the Fiscal Impact Study by Recht, Hausrath and Associates determined the need for library facilities to meet existing deficiencies and the needs of future population growth. This recommendation has been incorporated into the City's General Plan. The Sabsay Study gave first priority to a Northwest Library to serve an area that currently has a population of 43,551 and is expected to reach a population of 68,450 by 2010. Currently, the only library north of the Calaveras River is the 14,000 square foot Troke Library, designed to serve a population of 28,000 and now serving a population of over 132,000.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering					882	882
Construction					7,746	7,746
Land						
Equipment					1,300	1,300
Other					40	40
TOTAL					9,968	9,968
<u>FUNDING</u>						
<u>SOURCES:</u>						
CIP (303)					3,585	3,585
Developer Fees					6,383	6,383
FCA 1-2					(6,383)	(6,383)
TOTAL					9,968	9,968



CITY OF STOCKTON

PARKS AND RECREATION

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 971-9212

Title: ARNOLD RUE PARK

Department: PARKS AND RECREATION

Description: This project provides construction documents and site construction of a 3.88-acre park site located north of the Calaveras River and west of Ijams Road. (See Project Location Map Section.)

Justification: The site master plan has been completed and approved by the Parks and Recreation Commission as well as local residents. A maintenance district is in place for park maintenance. The site is consistent with the General Plan.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction		450				450
Land						
Equipment						
Other		50				50
TOTAL		500				500
<u>FUNDING</u>						
<u>SOURCES:</u>						
Parkland Fees		500				500
FCA 1-2		(500)				(500)
TOTAL		500				500

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 971-9207

Title: BLOSSOM RANCH (FONG) PARK

Department: PARKS AND RECREATION

Description: This project provides for the construction of frontage improvements and construction of a 5 acre neighborhood park located on the southwest side of the intersection of Horsetail Drive and Horsetail Circle. (See Project Location Map Section.)

Justification: This park is consistent with the City General Plan and the subdivision final map. A maintenance district is in place for park maintenance.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
Design/Engineering						
Construction	435					435
Land						
Equipment						
Other						
TOTAL	435					435

FUNDING **SOURCES:**

Parkland Fees	435					435
FCA 1-2	(435)					(435)
TOTAL	435					435

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 304-7858

Title: BUCKLEY COVE BOAT LAUNCH

Department: PARKS AND RECREATION

Description: This project provides for phase two of renovations at the Buckley Cove Marina on the west end of March Lane/Buckley Cove Way. Improvements include the demolition of the existing concrete gangways and replacing them with articulating floating docks as well as reconstructing the concrete ramps. (See Project Location Map Section.)

Justification: This project will be entirely funded by the Department of Boating and Waterways grant program.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	76					76
Construction	878					878
Land						
Equipment						
Other						
TOTAL	954					954
<u>FUNDING</u>						
<u>SOURCES:</u>						
Grant	954					954
TOTAL	954					954

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 301-7842

Title: COMMANDER'S HOUSE

Department: PARKS AND RECREATION

Description: This project will provide renovations to the Commander's House, which is leased from the Port of Stockton. The renovations will provide building renovations (stairway joists, handicap parking, floor support evaluation), electrical rewiring, and plumbing and mechanical repair (water heater expansion tank, vent piping, furnace flue). (See Project Location Map Section.)

Justification: An inspection of the Commander's House in June 1999 uncovered various problems that needed to be repaired. A three-phase plan was developed, and this CIP plan represents phases 2 and 3.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u> <u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u> <u>2002-07</u>
Design/Engineering		3				3
Construction		73				73
Land						
Equipment						
Other		9				9
TOTAL		85				85
<hr/>						
<u>FUNDING SOURCES:</u>						
CIP (301)		85				85
TOTAL		85				85

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 971-9213

Title: GARRIGAN PARK

Department: PARKS AND RECREATION

Description: Frontage improvements at the park site were funded in 2001-02. Design and construction of the park is scheduled to take place in later years. The park is located at the northeast intersection of Bear Creek and I-5. (See Project Location Map Section.)

Justification: This park is consistent with the City General Plan and the approved tentative map for this development.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>		<u>2006-07</u>	<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>		
Design/Engineering			65			65
Construction					872	872
Land						
Equipment						
Other					70	70
TOTAL			65		942	1,007

FUNDING **SOURCES:**

Parkland Fees	65	942	1,007
FCA 1-2	(65)	(942)	(1,007)
TOTAL	65	942	1,007

PROJECT SUMMARY

Category: PARKS AND RECREATION Account Number: 975-9204

Title: JOHN PERI NEIGHBORHOOD PARK (RIVERS)

Department: PARKS AND RECREATION

Description: This project provides for the development of a five-acre neighborhood park site located on the San Joaquin River adjacent to Van Buskirk Golf Course. The City owns the land, and construction documents have been funded. (See Project Location Map Section.)

Justification: This park is consistent with the City General Plan and the final map approved by the City Council.

Fiscal Summary (000's)

COSTS:	Proposed 2002-03	Projected				Total 2002-07
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>		
Design/Engineering						
Construction			655			655
Land						
Equipment						
Other			51			51
TOTAL			706			706

FUNDING SOURCES:

Parkland Fees		706			706
FCA 5-6		(706)			(706)
TOTAL		706			706

PROJECT SUMMARY

Category: PARKS AND RECREATION

Title: LODI HIGH SCHOOL GYMNASIUM

Department: PARKS AND RECREATION

Description: This project provides funding for a gymnasium which will be used jointly by the students at Lodi High School and City residents. The site is located at the northwest corner of West Lane and the future Morada Lane. (See Project Location Map Section.)

Justification: The joint use agreement allows the City and the school district to share the land, infrastructure and construction costs, as well as use of the facility.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering		50				50
Construction		653				653
Land						
Equipment						
Other		57				57
TOTAL		760				760

FUNDING **SOURCES:**

Community Recreation	760	760
Center Fees		
FCA 1-2	(760)	(760)
TOTAL	760	760

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 971-9113

Title: LODI HIGH SCHOOL PARK

Department: PARKS AND RECREATION

Description: This project provides for construction of a fifteen-acre park site located south of Bear Creek and west of West Lane. (See Project Location Map Section.)

Justification: The park is consistent with the City General Plan.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction			1,575			1,575
Land						
Equipment						
Other			150			150
TOTAL			1,725			1,725
<u>FUNDING</u>						
<u>SOURCES:</u>						
Parkland Fees			1,725			1,725
FCA 1-2			(1,725)			(1,725)
TOTAL			1,725			1,725

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 304-7859

Title: LOUIS PARK BOAT LAUNCH

Department: PARKS AND RECREATION

Description: This project provides a new concrete launching ramp as well as modifying the existing ramp. Improvements include the demolition of the existing concession building and installing a shade structure, benches, bar-b-ques, landscaping, etc. This site is located on the west end of Monte Diablo Avenue. (See Project Location Map Section.)

Justification: This project will be entirely funded by the Department of Boating and Waterways grant program. The City will benefit from an overall reduction in liability and maintenance costs with the removal of the existing concession building.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	50					50
Construction	670					670
Land						
Equipment						
Other	5					5
TOTAL	725					725
<u>FUNDING SOURCES:</u>						
Grant	725					725
TOTAL	725					725

PROJECT SUMMARY

Category: PARKS AND RECREATION Account Number: 975-9206
 Title: MANTECA HIGH SCHOOL PARK
 Department: PARKS AND RECREATION

Description: This project provides funding for construction documents for a fifteen-acre park adjacent to a future Manteca Unified School District high school site north of French Camp Road. (See Project Location Map Section.)

Justification: Locating the park next to a high school site allows the City to share some of the infrastructure cost, as well as sharing school facilities (library, athletic facilities, etc.) through a joint use agreement with the school district.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering		94				94
Construction						
Land						
Equipment						
Other		6				6
TOTAL		100				100

FUNDING **SOURCES:**

Parkland Fees	100	100
FCA 5-6	(100)	(100)
TOTAL	100	100

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 304-7860

Title: MORELLI PARK BOAT LAUNCH

Department: PARKS AND RECREATION

Description: This project provides a new concrete launching ramp, restroom, additional parking, new kiosk and security fencing, and improved entrance drive and a new pedestrian path for the existing boat launching facility located off Weber Avenue just under the I-5 freeway. (See Project Location Map Section.)

Justification: This project will be entirely funded by the Department of Boating and Waterways grant program. The project will improve the downtown waterfront by providing a secure and attractive area for boaters to launch and retrieve boats.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	164					164
Construction	1,882					1,882
Land						
Equipment						
Other	10					10
TOTAL	2,056					2,056

FUNDING SOURCES:

Grant	2,056	2,056
TOTAL	2,056	2,056

PROJECT SUMMARY

Category: PARKS AND RECREATION

Title: NORTHWEST COMMUNITY CENTER

Department: PARKS AND RECREATION

Description: This project provides for the design and construction of a multi-purpose community center at Northwest Park, with gymnasium and meeting rooms. The center will serve Northwest/North Central Stockton. Location to be selected.

Justification: The Community Center will serve existing residents and accommodate the increased population in north Stockton.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>		
Design/Engineering						
Construction				2,560		2,560
Land						
Equipment						
Other				242		242
TOTAL				2,802		2,802
<u>FUNDING</u>						
<u>SOURCES:</u>						
CIP (303)				2,802		2,802
TOTAL				2,802		2,802

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 301-7857

Title: PIXIE WOODS CECILY G. PLAY AREA

Department: PARKS AND RECREATION

Description: This grant funded project includes the removal of out-dated play equipment which no longer complies with state and federal safety guidelines from the space near the birthday party area. In addition, funding provides for wheelchair access and walkway construction in the same area. (See Project Location Map Section.)

Justification: The project is funded by the California Environmental Protection Agency/Integrated Waste Management Board.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction	50					50
Land						
Equipment						
Other						
TOTAL	50					50
<u>FUNDING</u>						
<u>SOURCES:</u>						
Grant	50					50
TOTAL	50					50

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 9974

Title: PIXIE WOODS MINER'S COVE

Department: PARKS AND RECREATION

Description: This project provides funding for installation of a new play feature area at Pixie Woods Children's Park. The site is located on the west side of Louis Park, north of Mount Diablo Boulevard and adjacent to the San Joaquin River. (See Project Location Map Section.)

Justification: This Pixie Woods Board of Directors and the Pixie Woods Master Plan Committee have requested this replacement play area for an area in which equipment was removed for safety reasons. The Pixie Woods Board is being asked to contribute \$60,000 toward the project.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	20					20
Construction	218					218
Land						
Equipment						
Other	12					12
TOTAL	250					250
<hr/>						
<u>FUNDING</u>						
<u>SOURCES:</u>						
Donations	60					60
Grant	125					125
Parkland Fees	65					65
<i>Citywide</i>	<i>(65)</i>					<i>(65)</i>
TOTAL	250					250

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 978-9118

Title: STREET TREE PLANTING

Department: PARKS AND RECREATION

Description: This project provides funding for planting trees in street rights-of-way in new subdivisions.

Justification: This project is consistent with the local tree planting ordinance.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction	175	175	175	175	175	875
Land						
Equipment						
Other						
TOTAL	175	175	175	175	175	875

FUNDING

SOURCES:

Street Tree Fees	175	175	175	175	175	875
Citywide	(175)	(175)	(175)	(175)	(175)	(875)
TOTAL	175	175	175	175	175	875

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 9962

Title: VAN BUSKIRK COMMUNITY CENTER

Department: PARKS AND RECREATION

Description: This project provides upgrades to the existing Community Center facility located in Van Buskirk Park off Houston Avenue just west of Manthey Road. The improvements include the construction of a gymnasium, restrooms, weightroom, storage, fire sprinklers and modifications related to the operation of a children's day camp program. (See Project Location Map Section.)

Justification: The community center serves a large portion of the south Stockton area where the City has experienced a larger demand for recreational and public service programs.

Fiscal Summary (000's)

<u>COSTS:</u>	Proposed	Projected				Total
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering						
Construction	1,971					1,971
Land						
Equipment						
Other	139					139
TOTAL	2,110					2,110

FUNDING SOURCES:

Community Recreation	746					746
Center Fees						
FCA 5-6	(746)					(746)
Grants/Donations	809					809
Prop 12	555					555
TOTAL	2,110					2,110

PROJECT SUMMARY

Category: PARKS AND RECREATION

Account Number: 975-9184

Title: WILLIAM LONG PARK

Department: PARKS AND RECREATION

Description: This project provides for the construction document preparation and site development of the remaining 5 acres of this 10 acre site located north of Henry Long Boulevard and east of Woodchase Lane. (See Project Location Map Section.)

Justification: This park is consistent with the General Plan and the subdivision map adopted by the City Council.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering			51			51
Construction				561		561
Land						
Equipment						
Other				46		46
TOTAL			51	607		658

FUNDING **SOURCES:**

Parkland Fees	51	607	658
FCA 5-6	(51)	(607)	(658)
TOTAL	51	607	658



CITY OF STOCKTON

PUBLIC SAFETY

PROJECT SUMMARY

Category: PUBLIC SAFETY

Title: FIRE STATION NO. 13 CONSTRUCTION

Department: FIRE

Description: This project is for construction of Firehouse 13, which will be located in the vicinity of Morada Lane and Holman Road. This station will house an Engine and Truck Company, and will be staffed by twenty-four firefighters. (See Project Location Map Section.)

Justification: Council Resolution No. 90-0641 authorized the construction of this firehouse to be in the 1992-93 fiscal year in compliance with the Fire Station Location Study conducted by the Alan Siegal and Associates firm. However, due to uncertainty of development in this area, this project will be deferred.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
		<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering					66	66
Construction					855	855
Land					150	150
Equipment					1,025	1,025
Other					620	620
TOTAL					2,716	2,716

FUNDING **SOURCES:**

Fire Station Fees	2,716	2,716
FCA 1-2	(2,716)	(2,716)
TOTAL	2,716	2,716

PROJECT SUMMARY

Category: PUBLIC SAFETY

Title: FIRE STATION NO. 15 CONSTRUCTION

Department: FIRE

Description: This project is for the construction of Firehouse 15, to be located in the vicinity of Airport Way and Sperry Road. It will house an engine company staffed with twelve firefighters. (See Project Location Map Section.)

Justification: Council Resolution No. 90-0641 authorized the construction of this firehouse in the 1993-94 fiscal year in compliance with the Fire Station Location Study conducted by Alan Siegal and Associates firm. Staff recommends staffing this station with new personnel and equipment. However, due to slow growth in the area, this project will be deferred.

Fiscal Summary (000's)

<u>COSTS:</u>	Proposed	Projected				Total
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering					66	66
Construction					885	885
Land					88	88
Equipment					382	382
Other					278	278
TOTAL					1,699	1,699

FUNDING SOURCES:

Fire Station Fees	1,699	1,699
FCA 5-6	(1,699)	(1,699)
TOTAL	1,699	1,699

PROJECT SUMMARY

Category: PUBLIC SAFETY

Account Number: 960-9222

Title: POLICE SUB-STATION NORTH

Department: POLICE

Description: A policing sub-station will be established in North Stockton to meet the growing needs for community policing in these rapidly expanding neighborhoods.

Justification: Sub-stations will reduce deployment time for patrol officers driving from the Main Police Facility to patrol beat areas, thereby, generally improving service delivery to growing communities. Additionally, police services will be more readily available to citizens residing in north Stockton. Further, sub-stations will help reduce overcrowded conditions in the Main Police Facility by re-deploying a large number of police patrol personnel assigned to the Field Operations Division now located at the Main Police Facility.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u> <u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u> <u>2002-07</u>
Design/Engineering	200					200
Construction	2,200					2,200
Land						
Equipment						
Other	100					100
TOTAL	2,500					2,500

FUNDING **SOURCES:**

Police Station Fees	2,500					2,500
FCA 1-2	(2,500)					(2,500)
TOTAL	2,500					2,500

PROJECT SUMMARY

Category: PUBLIC SAFETY

Title: POLICE SUB-STATION SOUTH

Department: POLICE

Description: A policing sub-station will be established in South Stockton to meet the growing needs for community policing in these rapidly expanding neighborhoods.

Justification: Sub-stations will reduce deployment time for patrol officers driving from the Main Police Facility to patrol beat areas, thereby, generally improving service delivery to growing communities. Additionally, police services will be more readily available to citizens residing in south Stockton. Further, sub-stations will help reduce overcrowded conditions in the Main Police Facility by re-deploying a large number of police patrol personnel assigned to the Field Operations Division now located at the Main Police Facility.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering					200	200
Construction					2,200	2,200
Land						
Equipment						
Other					100	100
TOTAL					2,500	2,500

FUNDING SOURCES:

Police Station Fees		2,500	2,500
FCA 1-2		(2,500)	(2,500)
TOTAL		2,500	2,500



CITY OF STOCKTON

SANITARY

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7709

Title: RWCF MODIFICATIONS AND REPLACEMENTS

Department: MUNICIPAL UTILITIES

Description: This project provides the funds necessary to modify and/or replace facilities at the Regional Wastewater Control Facility (RWCF). Projects planned for FY 2002-03 include Tertiary electrical and piping system improvements, Variable Frequency Drive (VFD) replacement, and scum thickener repairs and replacements. Projects planned for FY 2003-04 include Tertiary fiberglass trough replacement and a main plant security system. (See Project Location Map Section.)

Justification: These projects are necessary to maintain the ability of the RWCF to operate and meet discharge requirements, and covers facilities not included in the plant expansion program.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	147	35				182
Construction	1,470	350				1,820
Land						
Equipment						
Other	278	77				355
TOTAL	1,895	462				2,357

FUNDING SOURCES:

Enterprise	1,895	462				2,357
TOTAL	1,895	462				2,357

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-9901

Title: RWCF PLANT EXPANSION

Department: MUNICIPAL UTILITIES

Description: Funding programmed for FY 2002-03 is for engineering employee services costs. Construction of Stage I and II improvements is already funded. Remaining projects either fully designed or being designed are Headworks Odor Control, Biotower No. 3, and Plant SCADA. Project activity after FY 2002-03 will depend on regulation requirements and the selection of a compliance alternative acceptable by the State RWQCB. (See Project Location Map Section.)

Justification: This project provides for needed treatment capacity to keep pace with growth within the General Plan service area and provides for treatment changes needed to comply with increasingly strict Federal and State discharge regulations. The basis for this project is described in the Secondary Treatment Facilities Expansion Study and the Staged Construction Study reports prepared by Engineering Science, Inc.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
		<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	486					486
Construction						
Land						
Equipment						
Administration						
TOTAL	486					486

FUNDING **SOURCES:**

Enterprise	486					486
TOTAL	486					486

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7785

Title: SANITARY PUMP STATION REHAB/MODIFICATION

Department: MUNICIPAL UTILITIES

Description: This project provides for rehabilitation and modifications to pump stations in the city's sanitary collection systems. The funding programmed for FY 2002-03 is for pump station odor scrubbing facilities and wet well repairs.

Justification: This project maintains the sanitary pump stations in proper working condition and makes modifications to accommodate increased flows from the collection service areas.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	10					10
Construction	180					180
Land						
Equipment						
Other						
TOTAL	190					190
<hr/>						
<u>FUNDING</u> <u>SOURCES:</u>						
Enterprise	190					190
TOTAL	190					190

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7714

Title: SANITARY SEPARATIONS

Department: MUNICIPAL UTILITIES

Description: This on-going project provides funding for the repair work necessary to separate stormwater connections from the sanitary collection system.

Justification: This project reduces wastewater treatment costs by eliminating stormwater inflows into the sanitary system.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total 2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering		3	3	3	3	12
Construction		27	27	27	27	108
Land						
Equipment						
Other						
TOTAL		30	30	30	30	120

<u>FUNDING SOURCES:</u>						
Enterprise		30	30	30	30	120
TOTAL		30	30	30	30	120

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7787

Title: SANITARY SYSTEM DEFICIENCY IMPROVEMENTS

Department: MUNICIPAL UTILITIES

Description: This project will up-size, parallel, or replace existing sanitary pipelines and facilities which have deficient capacity to serve their existing service areas. Projects include the completion of the Country Club Trunk Sewer (formerly referred to as the Tuxedo Avenue Bypass Line) and improvements to lines along California Street. (See Project Location Map Section.)

Justification: This project will eliminate restrictions in our sanitary sewer collection systems and allow continued development (build-out) within intended service areas.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	220	140	23			383
Construction	1,780		1,450			3,230
Land						
Equipment						
Other						
TOTAL	2,000	140	1,473			3,613

FUNDING **SOURCES:**

Enterprise	2,000	140	1,473			3,613
TOTAL	2,000	140	1,473			3,613

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7702

Title: SANITARY SYSTEM REPAIRS

Department: MUNICIPAL UTILITIES

Description: This on-going project provides funds for major repairs or replacements of the City's sanitary collection system. This project also includes the normal repair and replacement of broken mains, laterals, and maintenance holes.

Justification: This on-going project is necessary to maintain the sanitary sewer collection system in proper condition.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total 2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	40	40	40	40	40	200
Construction	355	355	360	360	360	1,790
Land						
Equipment						
Other						
TOTAL	395	395	400	400	400	1,990

FUNDING SOURCES:

Enterprise	395	395	400	400	400	1,990
TOTAL	395	395	400	400	400	1,990

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7790

Title: SANITARY SYSTEM/STREET IMPROVEMENTS

Department: MUNICIPAL UTILITIES

Description: This on-going project provides for repairs and modifications to the City's sanitary system as a result of the street improvement projects administered by the Public Works Department. Examples include utility modifications and repairs done in conjunction with Public Works traffic signal projects and wheelchair ramp program.

Justification: During the design and construction of Street Improvement projects, it is often necessary to modify or repair utility facilities within the public right-of-way. This project provides funding for the cost of those modifications or repairs that relate to the sanitary system.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total 2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction	50	50	50	50	50	250
Land						
Equipment						
Other						
TOTAL	50	50	50	50	50	250
<u>FUNDING SOURCES:</u>						
Enterprise	50	50	50	50	50	250
TOTAL	50	50	50	50	50	250

PROJECT SUMMARY

Category: SANITARY

Account Number: 431-7784

Title: SANITARY TELEMETRY

Department: MUNICIPAL UTILITIES

Description: This project provides for the design and installation of a Supervisory Control and Data Acquisition (SCADA) system for the sanitary pump stations.

Justification: The City currently operates 21 sanitary pump stations. Nine of these stations are equipped with rudimentary telemetry equipment. A full SCADA system will enhance security and reliability of the entire collection system and allow more efficient monitoring and control of the pump stations, reducing the potential for overflow.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction		475				475
Land						
Equipment						
Other		10				10
TOTAL		485				485

FUNDING **SOURCES:**

Enterprise	485	485
TOTAL	485	485

PROJECT SUMMARY

Category: SANITARY Account Number: 431-7734
 Title: SOUTHERN INDUSTRIAL TRUNK REHAB/PHASES 3 & 4
 Department: MUNICIPAL UTILITIES

Description: This project provides funding for Phase 3 of the Southern Industrial Trunk Rehabilitation project. Phase 3 is the replacement of the trunk line along Perlman Drive from Ralph Avenue to Industrial Drive. The timing of Phase 4, the replacement of the "Tillie Lewis" trunk line, depends on evaluation of Phase 3. (See Project Location Map Section.)

Justification: This sewer interceptor, consisting of 15-inch to 84-inch sewer pipe, serves the southeast area of the City and is severely deteriorated in many locations. Rehabilitation is essential to prevent failure of the line and restore it to original flow capacity.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u> <u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u> <u>2002-07</u>
Design/Engineering		100				100
Construction		799				799
Land						
Equipment						
Other		10				10
TOTAL		909				909
<hr/>						
<u>FUNDING SOURCES:</u>						
Enterprise		909				909
TOTAL		909				909

PROJECT SUMMARY

Category: SANITARY Account Number: 431-7788

Title: STORM DRAIN ALLEVIATION – MODIFICATIONS/ADDITIONS

Department: MUNICIPAL UTILITIES

Description: This project finances improvements to storm drainage lines and catch basins to address stormwater flooding problems. Funding programmed for FY 2003-04 is intended to address the stormwater flooding problem at Miner and D Streets by constructing a detention basin, pump station, and related lines. (See Project Location Map Section.)

Justification: This project addresses existing deficiencies in the storm drain system throughout the City. Reducing stormwater flooding reduces flows into the sanitary collection system which in turn reduces wastewater treatment costs.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
		<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering		80				80
Construction		755				755
Land		435				435
Equipment		20				20
Other						
TOTAL		1,290				1,290

FUNDING **SOURCES:**

Enterprise	1,290	1,290
TOTAL	1,290	1,290

PROJECT SUMMARY

Category: SANITARY Account Number: 431-7783

Title: STORMWATER PUMP STATION IMPROVEMENTS

Department: MUNICIPAL UTILITIES

Description: This project provides funds for improvements to stormwater pump stations. Programmed funding is for the reconstruction of the West Lane/Mosher pump station. (See Project Location Map Section.)

Justification: This project addresses existing deficiencies in stormwater pump stations throughout the city. Reducing stormwater flooding reduces flows into the sanitary collection system, which in turn reduces treatment costs.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	35					35
Construction	125					125
Land						
Equipment						
Other	10					10
TOTAL	170					170

FUNDING SOURCES:

Enterprise	170	170
TOTAL	170	170



CITY OF STOCKTON

STORMWATER

PROJECT SUMMARY

Category: STORMWATER

Account Number: 441-7780

Title: BUENA VISTA/SMITH CANAL SYSTEM IMPROVEMENTS

Department: MUNICIPAL UTILITIES

Description: This project includes funding for the replacement of the Buena Vista/Smith Canal stormwater pump station. (See Project Location Map Section.)

Justification: The pump station must be replaced because of structural failure, seismic instability, and failure to meet confined space codes. The pump station is also not capable of pumping stormwater at the rates required by the drainage area during moderate to severe storms.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
Design/Engineering						
Construction				1,000		1,000
Land						
Equipment						
Other						
TOTAL				1,000		1,000

FUNDING **SOURCES:**

Enterprise	1,000	1,000
TOTAL	1,000	1,000

Category: STORMWATER

Account Number: 441-7730

Title: STORM DRAIN ALLEVIATION – REPAIRS

Department: MUNICIPAL UTILITIES

Description: This project finances repair and replacement of storm drainage lines and replacement of older catch basins.

Justification: This project addresses existing deficiencies in the stormwater drainage system throughout the City.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	10	10	10	10	10	50
Construction	40	40	40	40	40	200
Land						
Equipment						
Other						
TOTAL	50	50	50	50	50	250

FUNDING
SOURCES:

Enterprise	50	50	50	50	50	250
TOTAL	50	50	50	50	50	250

PROJECT SUMMARY

Category: STORMWATER

Account Number: 441-7783

Title: STORM PUMP STATION REHABILITATION

Department: MUNICIPAL UTILITIES

Description: This project provides funds for the rehabilitation, major repair or replacement of existing pumping stations and appurtenances. Funding includes the annual overhauling of two pumps based on a regular 15-year cycle. Programmed funding also includes the replacement of three engines at the Walker Slough storm pump station in FY 2002-03, and the repair of the Western Pacific Wet Well in FY 2003-04. (See Project Location Map Section for the FY 2002-03 project.)

Justification: Projects in this program are required to protect public safety and property from flooding. Projects are initiated due to failure of antiquated equipment, regulatory changes and/or increased stormwater runoff caused by infill development.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	25					25
Construction	190	180	70	70	70	580
Land						
Equipment						
Other	5					5
TOTAL	220	180	70	70	70	610

FUNDING SOURCES:

Enterprise	220	180	70	70	70	610
TOTAL	220	180	70	70	70	610

PROJECT SUMMARY

Category: STORMWATER Account Number: 441-7789

Title: STORM SYSTEM REHAB/STREET IMPROVEMENTS

Department: MUNICIPAL UTILITIES

Description: This project provides for rehabilitation and repair to the City's stormwater drainage system as a result of Street Improvement projects administered by the Public Works Department.

Justification: During the design and construction of street improvement projects, it is often necessary to rehabilitate or repair utility facilities within the public right-of-way. This project funds the cost of those rehabilitations or repairs that relate to the stormwater system.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction	50	50	50	50	50	250
Land						
Equipment						
Other						
TOTAL	50	50	50	50	50	250

FUNDING **SOURCES:**

Enterprise	50	50	50	50	50	250
TOTAL	50	50	50	50	50	250

PROJECT SUMMARY

Category: STORMWATER

Account Number: 441-7776

Title: STORMWATER TELEMTRY

Department: MUNICIPAL UTILITIES

Description: This project provides funding for the replacement of existing telemetry and the inclusion of 60 storm pump stations into the new telemetry system.

Justification: The current system was designed in 1968. Due to its age, maintenance costs are high and parts are difficult to obtain. The newer pump stations are currently not part of the telemetry system and need to be added. The new telemetry system will improve operations and control of the stations as well as security.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u> <u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u> <u>2002-07</u>
Design/Engineering						
Construction		1,360				1,360
Land						
Equipment						
Other		20				20
TOTAL		1,380				1,380

FUNDING **SOURCES:**

Enterprise	1,380	1,380
TOTAL	1,380	1,380



CITY OF STOCKTON

STREETS

PROJECT SUMMARY

Category: STREETS

Title: CHARTER WAY TO 4TH ST – CENTER STREET POLE REPLACEMENT

Department: PUBLIC WORKS

Description: This project will provide funding for the replacement of wooden poles to comply with standards and provide underground services. (See Project Location Map Section.)

Justification: The wooden poles are rotting and breaking due to tension of overhead lines.

Fiscal Summary (000's)

<u>COSTS:</u>	Proposed	Projected				Total
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering		2				2
Construction		8				8
Land						
Equipment		25				25
Other						
TOTAL		35				35
<hr/>						
<u>FUNDING</u>						
<u>SOURCES:</u>						
Measure K		35				35
TOTAL		35				35

PROJECT SUMMARY

Category: STREETS

Title: CHARTER WAY/NAVY DRIVE TRAFFIC SIGNAL

Department: PUBLIC WORKS

Description: Construct new traffic signals with left turn phasing. In addition, the Interstate 5 off ramp transitional lanes will have to be flared for traffic exiting to Navy Drive. (See Project Location Map Section.)

Justification: State Highway 4 carries an average daily traffic (ADT) volume of 27,400 vehicles near Navy Drive. The intersection is currently controlled by two-way north/south stop signs. Not only do left turning vehicles have to yield to on coming traffic, they must also yield to the constant flow of east/west traffic. The intersection is experiencing severe congestion during commute hours and moderate congestion during non commute hours as vehicles idle while waiting for a gap in the flow of traffic.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering		20				20
Construction		115				115
Land						
Equipment						
Other		15				15
TOTAL		150				150

FUNDING SOURCES:

Measure K	150	150
TOTAL	150	150

PROJECT SUMMARY

Category: STREETS

Account Number: 911-9221

Title: DAVIS ROAD/PIXLEY SLOUGH BRIDGE

Department: PUBLIC WORKS

Description: The funding on this project will initiate the design for widening the existing bridge 28.5 feet on each side to achieve an ultimate width of 84 feet. Project will add one lane in each direction of traffic and sidewalks. (See Project Location Map Section.)

Justification: Per the tentative map conditions for the Waterford Estates (TMS-90) the developer is required to widen Davis Road Bridge over Pixley Slough. The bridge inspection report indicates a sufficiency rating of 60.3. This rating was based on an ADT of 8,000. This rating qualified the bridge for Federal HBRR funding for widening or replacement of the bridge.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	50					50
Construction						
Land						
Equipment						
Other						
TOTAL	50					50
<hr/>						
<u>FUNDING</u>						
<u>SOURCES:</u>						
Developer Fees	50					50
FCA 1-2	(50)					(50)
TOTAL	50					50

PROJECT SUMMARY

Category: STREETS

Account Number: 080-9948

Title: DOWNTOWN STREETLIGHT MODIFICATIONS

Department: PUBLIC WORKS

Description: This project will provide funding to modify incandescent fixtures to HPS. The current fixtures are inefficient and use excessive energy and maintenance dollars to operate. Failures have resulted in extended outages in major areas of downtown.

Justification: Completion of this project will result in reduced annual energy and operation and maintenance costs. This is part of the on-going streetlight upgrade project.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	10					10
Construction	127					127
Land						
Equipment	100					100
Other	13					13
TOTAL	250					250

FUNDING SOURCES:

Measure K	250					250
TOTAL	250					250

PROJECT SUMMARY

Category: STREETS

Account Number: 917-9972

Title: EIGHT MILE ROAD/I-5 INTERCHANGE IMPROVEMENTS

Department: PUBLIC WORKS

Description: Widening Eight Mile Road through the interchange area to a 6-lane section and traffic signal installations at the ramp and intersections. City has entered into a reimbursement agreement with A.G. Spanos Companies for design of the project. (See Project Location Map Section.)

Justification: With Spanos Park East approaching build-out and the development of Spanos Park West moving rapidly, interchange improvements will be needed to accommodate future traffic.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other	208					208
TOTAL	208					208

FUNDING SOURCES:

Developer Fees	208					208
<i>Regional</i>	<i>(208)</i>					<i>(208)</i>
TOTAL	208					208

PROJECT SUMMARY

Category: STREETS

Account Number: 080-9961

Title: EL DORADO STREET WIDENING

Department: PUBLIC WORKS

Description: This project will provide funding for the widening of El Dorado between Alpine and Yokuts Avenue from four lanes to five lanes. The length of this project is 1.5 miles. (See Project Location Map Section.)

Justification: This project is listed as a priority in the Stockton Streets project and noted in the Specific Plan. The widening will assist in mitigating traffic demands due to the increased development.

Fiscal Summary (000's)

<u>COSTS:</u>	Proposed	Projected				Total
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering		50				50
Construction		2,814				2,814
Land	100					100
Equipment						
Other		150				150
TOTAL	100	3,014				3,114

FUNDING SOURCES:

Measure K- Congestion	100	2,662				2,762
Grants		352				352
TOTAL	100	3,014				3,114

PROJECT SUMMARY

Category: STREETS

Account Number: 9932

Title: HAMMER LANE WIDENING

Department: PUBLIC WORKS

Description: This project will widen Hammer Lane from Interstate 5 to Highway 99, to accommodate future traffic flow as adopted in the General Plan. This is the first phase of the Stockton Street Improvement Project Implementation. (See Project Location Map Section.)

Justification: Severe traffic congestion on Hammer Lane will only worsen as time goes on based on the traffic studies done for the Stockton Street Improvement Project. Improvements on Hammer Lane will include additional lanes and enhanced turn lanes. The West Lane expansion is needed to provide an improved north-south arterial within the City and to improve traffic control, access and circulation.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	550					550
Construction			6,010			6,010
Land	320		1,000			1,320
Equipment						
Other	420	420	890			1,730
TOTAL	1,290	420	7,900			9,610

FUNDING SOURCES:

Measure K- Congestion			3,500			3,500
Developer Fees	1,290	420	900			2,610
FCA 1-2	(1,290)	(420)	(900)			(2,610)
Grants			3,500			3,500
TOTAL	1,290	420	7,900			9,610

PROJECT SUMMARY

Category: STREETS Account Number: 9942
 Title: HAMMER LANE/SR99 INTERCHANGE IMPROVEMENTS
 Department: PUBLIC WORKS

Description: This is a joint project with San Joaquin County. This project will provide the City's share of funding for the ramp improvements and widening and/or realignment of Hammer Lane through the interchange at 99 to enhance ramp operation and traffic flow. (See Project Location Map Section.)

Justification: Project was identified in the Measure K Strategic Plan as having operational problems caused by backup on the northbound off-ramp in the afternoon and a difficult entry to the southbound onramp in the morning.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u> <u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u> <u>2002-07</u>
Design/Engineering						
Construction	4,637					4,637
Land						
Equipment						
Other	300					300
TOTAL	4,937					4,937

FUNDING **SOURCES:**

Developer Fees	4,937	4,937
Citywide	(900)	(900)
FCA 1-2	(4,037)	(4,037)
TOTAL	4,937	4,937

PROJECT SUMMARY

Category: STREETS

Account Number: 080-6631

Title: MARCH LANE TREE PLANTER AND SIDEWALK REPAIR

Department: PUBLIC WORKS

Description: This project will provide for the reconstruction of existing sidewalks on March Lane from Pershing Avenue to Precissi Lane. Also included in the project is the replacement or preserving of existing trees and installation of raised planters. (See Project Location Map Section.)

Justification: Existing sidewalks are heaved as much as one foot presenting a significant trip hazard.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	55					55
Construction	430					430
Land						
Equipment						
Other	45					45
TOTAL	530					530

FUNDING **SOURCES:**

Measure K	530	530
TOTAL	530	530

PROJECT SUMMARY

Category: STREETS

Account Number: 080-9939

Title: PACIFIC AVENUE/CALAVERAS RIVER BRIDGE

Department: PUBLIC WORKS

Description: Funding will be used to reinforce the substructure and super structure members to support earthquake loads and to replace expansion joints and seals protecting the approach abutment against erosion by installing riprap. (See Project Location Map Section.)

Justification: This bridge is on the State Seismic Retrofit Program confirming that the bridge needs to be rehabilitated to withstand an earthquake.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
		<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction	115					115
Land						
Equipment						
Other						
TOTAL	115					115
<hr/>						
<u>FUNDING</u> <u>SOURCES:</u>						
Measure K	115					115
TOTAL	115					115

PROJECT SUMMARY

Category: STREETS

Account Number: 9957

Title: PACIFIC AVENUE/MIRACLE MILE

Department: PUBLIC WORKS

Description: Pacific Avenue crown reduction and resurfacing between Elm Street and Castle Street. Design and installation of intersection bulb-outs at Walnut, Cleveland and Castle enhanced with street furniture and landscaping. Installation of handicapped access along the project limits as required by Title 24 and ADA. (See Project Location Map Section.)

Justification: Pacific Avenue, within the limits of the project, has begun to show signs of deterioration and the excessive crown makes use of the on-street parallel parking, as well as handicapped access, very difficult. As a commercial area, the aesthetic improvements included in this project will enhance the desirability of the area, potentially improving sales and, thus, revenue to the City.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	300					300
Construction	700					700
Land						
Equipment						
Other						
TOTAL	1,000					1,000

FUNDING SOURCES:

Grant	1,000					1,000
TOTAL	1,000					1,000

PROJECT SUMMARY

Category: STREETS

Title: PERSHING AVENUE/ALPINE TO MENDOCINO

Department: PUBLIC WORKS

Description: This project will modify the intersection at Larry Heller Drive and Stadium Drive to restrict through traffic. The intersection at Pershing Avenue and Mendocino Avenue will be modified and a traffic signal will be added. Pershing Avenue on the east side between Larry Heller Drive and Mendocino Avenue will be widened. (See Project Location Map Section.)

Justification: This project will improve traffic flow at Pershing and Mendocino and route east-west through traffic away from the University of the Pacific campus.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering			25			25
Construction			289			289
Land						
Equipment						
Other			11			11
TOTAL			325			325

FUNDING SOURCES:

Measure K		325		325
TOTAL		325		325

PROJECT SUMMARY

Category: STREETS

Title: PERSHING AVENUE/SMITH CANAL BRIDGE

Department: PUBLIC WORKS

Description: Funding will be used to reinforce the substructure and super structure members to support earthquake loads and to replace expansion joints and seals protecting the approach abutment against erosion by installing riprap. (See Project Location Map Section.)

Justification: This bridge is on the State Seismic Retrofit Program confirming that the bridge needs to be rehabilitated to withstand an earthquake.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction		160				160
Land						
Equipment						
Other						
TOTAL		160				160
<hr/>						
<u>FUNDING</u>						
<u>SOURCES:</u>						
Measure K		160				160
TOTAL		160				160

PROJECT SUMMARY

Category: STREETS

Title: PERSHING/HARDING NB/SB LEFT TURN LANE PHASING

Department: PUBLIC WORKS

Description: Separate left turn phasing and accompanying pavement delineation will be added to Pershing Avenue approaches to the intersection. Pershing Avenue will be widened between Vernal Way and Walnut Street. Minor widening will also occur on Harding Way to align the curbs on the east and west sides of the intersection. This improvement will allow northbound and south bound left turning vehicles to proceed through the intersection while other conflicting movements are stopped. (See Project Location Map Section.)

Justification: Over a three year period, there were an average of 21 reported accidents per year (7 injury and 14 property damage only) in the subject area. A high number of these accidents may not have occurred if northbound and southbound left turn signal phasing and left turn lanes had been in place.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
		<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	50					50
Construction	415					415
Land						
Equipment						
Other						
TOTAL	465					465

FUNDING **SOURCES:**

Grants	465	465
TOTAL	465	465

PROJECT SUMMARY

Category: STREETS

Account Number: 080-6635

Title: RAILROAD CROSSING PROTECTION

Department: PUBLIC WORKS

Description: Each year the Public Utilities Commission (PUC) publishes a list entitled "Recommended List of Public Crossings in California for Improved Crossing Protection with Federal Funding" and provides 90% of the projected costs. This request is for the City's 10% match for crossing projects on the list.

Justification: Railroad crossings are placed on the PUC list because existing crossing protection is substandard or inadequate for current traffic and roadway conditions. The crossing upgrades range from replacing lights or providing new gates and cantilevers to the total replacement of existing crossing equipment.

Fiscal Summary (000's)

COSTS:	Proposed 2002-03	Projected				Total 2002-07
		2003-04	2004-05	2005-06	2006-07	
Design/Engineering	15					15
Construction	33					33
Land						
Equipment						
Other						
TOTAL	48					48

FUNDING SOURCES:

Measure K	48	48
TOTAL	48	48

PROJECT SUMMARY

Category: STREETS

Account Number: 080-6693 &
034-6667

Title: SIDEWALK, CURB, GUTTER AND WHEELCHAIR RAMPS

Department: PUBLIC WORKS

Description: This continuous program removes and replaces City curbs, gutters and sidewalks damaged by trees. Wheel chair ramps on street corners will be replaced at various locations throughout the City.

Justification: This project is consistent with City Council policy to repair curbs, gutters and sidewalks to reduce complaints and potential damage claims. The Public Works Department receives requests from citizens to install wheel chair ramps to allow access to and from sidewalk to streets.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	50	50	50	50	50	250
Construction	285	286	290	294	298	1,453
Land						
Equipment						
Other	30	30	30	30	30	150
TOTAL	365	366	370	374	378	1,853

FUNDING SOURCES:

TDA	165	166	170	174	178	853
Measure K	200	200	200	200	200	1,000
TOTAL	365	366	370	374	378	1,853

PROJECT SUMMARY

Category: STREETS

Account Number: 9945

Title: SPERRY ROAD/PERFORMANCE TO FRENCH CAMP

Department: PUBLIC WORKS

Description: This project will provide funding to construct a four-lane roadway. The proposal also includes elevated roadway approaches to the following bridge structures: Tidewater and Southern Railroad, McKinley Avenue/UPRR, El Dorado Street and French Camp Slough. The Sperry Road project between Performance Drive and French Camp Road completes the critical missing link in the regional transportation system connecting I-5 to Airport Way, the Stockton Airport, and Arch-Airport Road (See Project Location Map Section.)

Justification: The Arch-Airport-Sperry Road corridor provides direct freeway access to more than 3,500 acres of industrial property. The properties in this corridor over the past few years have experienced significant growth. However, the corridor is less than 50% built out. The construction of this missing link will benefit the local and regional economy by providing for the effective flow of goods and services from existing and future industrial, commercial and public uses. Continued growth and expansion is anticipated along this corridor. This growth will increase the pressure on existing facilities and service, thereby creating a need for planned improvement. The improvements in the project will meet the specific plan needs and preserve the corridor for future demands.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	1,065					1,065
Construction			20,000	20,000	16,000	56,000
Land		10,000				10,000
Equipment						
Other	250	250	650	650		1,800
TOTAL	1,315	10,250	20,650	20,650	16,000	68,865
<u>FUNDING</u>						
<u>SOURCES:</u>						
Developer Fees	1,315	6,500	6,300	5,800	5,800	25,715
FCA 5-6		(4,000)	(4,400)	(4,400)	(4,500)	(17,300)
Regional	(1,315)	(2,500)	(1,900)	(1,400)	(1,300)	(8,415)
Unfunded		3,750	14,350	14,850	10,200	43,150
TOTAL	1,315	10,250	20,650	20,650	16,000	68,865

PROJECT SUMMARY

Category: STREETS

Account Number: 9191

Title: STREET LIGHT INSTALLATION

Department: PUBLIC WORKS

Description: This project will install streetlights where none currently exist.

Justification: The City collects street lighting fees for the purpose of installing street lights associated with new development.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	10	10	10	10	10	50
Construction	18	18	18	18	18	90
Land						
Equipment	28	28	28	28	28	140
Other	4	4	4	4	4	20
TOTAL	60	60	60	60	60	300

FUNDING **SOURCES:**

Street Light Fees	60	60	60	60	60	300
Citywide	(10)	(10)	(10)	(10)	(10)	(50)
FCA 1-2			(5)	(20)	(5)	(30)
FCA 3-4	(40)	(30)	(25)	(20)	(25)	(140)
FCA 5-6	(10)	(20)	(20)	(10)	(20)	(80)
TOTAL	60	60	60	60	60	300

PROJECT SUMMARY

Category: STREETS

Account Number: 080-6689

Title: STREET LIGHTING UPGRADE

Department: PUBLIC WORKS

Description: This project will provide funding for upgrading street lights in a portion of Lighting District No. 75, Area 2 which consists of seven circuits. This project involves installing new underground conduit, wiring, pullboxes, luminaries, and photocells.

Justification: New conduit and wiring will replace the old lead conduit wiring that has a tendency to corrode and short out. The new system would cost the consumer less money because of the lower energy consumption and lower electrical rates for new lamps being used.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>		
Design/Engineering	16	16	16	16		64
Construction	84	84	84	84		336
Land						
Equipment						
Other						
TOTAL	100	100	100	100		400

FUNDING **SOURCES:**

Measure K	100	100	100	100	400
TOTAL	100	100	100	100	400

PROJECT SUMMARY

Category: STREETS

Account Number: 979-9176

Title: STREET NAME SIGN INSTALLATION

Department: PUBLIC WORKS

Description: This project will provide funding for the provision and installation of street name signs within approved new developments.

Justification: The City collects street name sign fees for the purpose of installing street signs within new subdivisions.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	5	5	5	5	5	25
Construction	12	12	12	12	12	60
Land						
Equipment						
Other	3	3	3	3	3	15
TOTAL	20	20	20	20	20	100

FUNDING **SOURCES:**

Street Sign	20	20	20	20	20	100
Impact Fees						
TOTAL	20	20	20	20	20	100

PROJECT SUMMARY

Category: STREETS

Account Number: 080-6612

Title: STREET REPAIR PROGRAM

Department: PUBLIC WORKS

Description: This project will provide funding for street maintenance, which involves base repairs and pavement improvements. The funding includes asphalt purchasing, cold planing costs and grinding costs by contractors.

Justification: Streets are selected for pavement treatment through an on-going pavement management program, which evaluates street pavement conditions using information collected during routine evaluations, and ranks streets using a computerized rating system.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	8	8	8	8	8	40
Construction	742	742	742	742	742	3,710
Land						
Equipment						
Other						
TOTAL	750	750	750	750	750	3,750

FUNDING **SOURCES:**

Measure K	750	750	750	750	750	3,750
TOTAL	750	750	750	750	750	3,750

PROJECT SUMMARY

Category: STREETS

Account Number: 9928

Title: STREET RESURFACING PROGRAM

Department: PUBLIC WORKS

Description: This project will provide funding for street maintenance by performing various types of treatment to the pavement surface. The three typical treatments include pavement overlay, slurry sealing, and oil treatment.

Justification: Preventative maintenance such as slurry sealing or overlay are economical methods of extending the useful life of disintegrating streets. Streets are selected for pavement treatment through an on-going pavement management program, which evaluates street pavement conditions using information collected during routine evaluations, and ranks streets using a computerized rating system.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total 2002-07</u>
		<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>		
Design/Engineering	240	500	500	240	240	1,720
Construction	500	1,000	1,100	500	600	3,700
Land						
Equipment	1,500	3,390	3,361	1,600	1,500	11,351
Other	200	400	400	200	200	1,400
TOTAL	2,440	5,290	5,361	2,540	2,540	18,171

FUNDING SOURCES:

Measure K	2,000	2,100	2,100	2,100	2,100	10,400
Grants (STIP)		2,500	2,821			5,321
Grants (other)		250				250
Grants (AB2928)	440	440	440	440	440	2,200
TOTAL	2,440	5,290	5,361	2,540	2,540	18,171

PROJECT SUMMARY

Category: STREETS

Account Number: 9906

Title: TRAFFIC SIGNAL CONTROL SYSTEM

Department: PUBLIC WORKS

Description: This project will provide funding for the expansion of the City's existing traffic control master computer. It will include the related hardware to interconnect the existing system, and capacity to expand to future signals. The existing traffic control master computer operates 64 intersections. The new system will provide capacity to the urban growth limits. The City will request proposals from qualified traffic engineering companies to assist in the preparation of a traffic signal system plan. The proposed project is a multi-phase plan consisting of system determination, communications, design and implementation.

Justification: The existing signal master was purchased in 1979 and is now obsolete. No electronic components are available for repairs. A traffic signal master is a central control unit synchronizing multiple traffic signals along major streets. This equipment is necessary to facilitate the flow of traffic throughout the City.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total 2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction	125	125	125	125	125	625
Land						
Equipment	325	325	325	325	325	1,625
Other						
TOTAL	450	450	450	450	450	2,250

FUNDING SOURCES:

Air Quality Fees	450	450	450	450	450	2,250
Citywide	(450)	(450)	(450)	(450)	(450)	(2,250)
TOTAL	450	450	450	450	450	2,250

PROJECT SUMMARY

Category: STREETS

Account Number: 9934

Title: TRAFFIC SIGNAL - MODIFICATIONS

Department: PUBLIC WORKS

Description: This is an on-going project which modifies existing traffic signals City-wide to provide left turn phasing, additional indications, and higher visibility, and upgrades outdated hardware when necessary.

Justification: This project will improve traffic safety and bring these signals up to current standards as set by the State Department of Transportation.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
		<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	75	100	100	100	100	475
Construction	425	500	500	500	500	2,425
Land						
Equipment						
Other						
TOTAL	500	600	600	600	600	2,900

FUNDING **SOURCES:**

Traffic Signal Fees	250	275	175	225	200	1,125
Citywide		(50)		(50)	(100)	(200)
FCA 1	(100)	(75)	(100)	(100)	(100)	(475)
FCA 2	(75)	(75)	(50)	(50)		(250)
FCA 3				(25)		(25)
FCA 4	(75)	(75)	(25)			(175)
Air Quality Fees	250	325	425	375	400	1,775
Citywide	(250)	(325)	(425)	(375)	(400)	(1,775)
TOTAL	500	600	600	600	600	2,900

PROJECT SUMMARY

Category: STREETS

Account Number: 9933

Title: TRAFFIC SIGNALS – NEW

Department: PUBLIC WORKS

Description: This project will provide for installing new traffic signals at various locations throughout the City.

Justification: This project will accommodate increased traffic volumes throughout the City and will improve traffic flow and safety. The signals are selected from a prioritized list approved by the City Council. The priorities are based on traffic loads and accidents.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	50	50	50	50	50	250
Construction	200	200	200	200	200	1,000
Land						
Equipment						
Other						
TOTAL	250	250	250	250	250	1,250

FUNDING **SOURCES:**

Traffic Signal Fees	250	250	250	250	250	1,250
Citywide		(100)	(50)	(50)	(150)	(350)
FCA 1	(75)			(20)		(95)
FCA 2	(25)	(25)	(75)	(40)	(50)	(215)
FCA 3	(75)	(25)	(75)	(60)		(235)
FCA 4	(75)	(100)	(50)	(80)	(50)	(355)
TOTAL	250	250	250	250	250	1,250

PROJECT SUMMARY

Category: STREETS

Account Number: 990-9195

Title: TRIP REDUCTION PROGRAM

Department: PUBLIC WORKS

Description: This project will provide funding for the City of Stockton Trip Reduction Program. This program works toward improving air quality through a number of alternative transportation modes.

Justification: The establishment of an employee based trip reduction program was identified as a way to improve air quality in the Stockton Air Quality Mitigation Fee Study Report.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
		<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction						
Land						
Equipment						
Other	10	10	10	10	10	50
TOTAL	10	10	10	10	10	50

FUNDING **SOURCES:**

Air Quality Fees	10	10	10	10	10	50
Citywide	(10)	(10)	(10)	(10)	(10)	(50)
TOTAL	10	10	10	10	10	50

PROJECT SUMMARY

Category: STREETS

Title: UTILITY UNDERGROUND: 8TH – FRENCH CAMP TO FRESNO

Department: PUBLIC WORKS

Description: This project will provide funding for the conversion of Pacific Bell, PG&E, and cable lines to underground facilities along 8TH Street from French Camp Turnpike Road to Fresno Avenue. (See Project Location Map Section.)

Justification: PG&E funds are programmed for City use by PG&E in accordance with the California Public Utility Commission Rule 20A. Undergrounding of these facilities will reduce the hazards of overhead lines.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>		
Design/Engineering						
Construction						
Land						
Equipment						
Other			85			85
TOTAL			85			85

FUNDING **SOURCES:**

Measure K		85		85
TOTAL		85		85

PROJECT SUMMARY

Category: STREETS

Title: UTILITY UNDERGROUND: CLAREMONT – BIANCHI TO ROBINHOOD

Department: PUBLIC WORKS

Description: This project will provide funding for the conversion of Pacific Bell, PG&E, and cablevision lines to underground facilities on Claremont Avenue from Bianchi to Robinhood. (See Project Location Map Section.)

Justification: PG&E funds are programmed for City use by PG&E in accordance with the California Public Utility Commission Rule 20A. Undergrounding of these facilities will reduce the hazards of overhead lines.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction						
Land						
Equipment						
Other				75		75
TOTAL				75		75

FUNDING **SOURCES:**

Measure K				75		75
TOTAL				75		75

PROJECT SUMMARY

Category: STREETS

Title: UTILITY UNDERGROUND: LINCOLN – WASHINGTON TO CHARTER

Department: PUBLIC WORKS

Description: This project will provide funding for conversion of Pacific Bell, PG&E, and cable lines to underground facilities on Lincoln Street from Washington Street to Charter Way. (See Project Location Map Section.)

Justification: Pacific Gas and Electric funds are programmed for City use by Pacific Gas and Electric in accordance with the California Public Utility Commission Rule 20A. Undergrounding of these facilities will reduce the hazards of overhead lines.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other				85		85
TOTAL				85		85
<u>FUNDING</u>						
<u>SOURCES:</u>						
Measure K				85		85
TOTAL				85		85

PROJECT SUMMARY

Category: STREETS

Account Number: 080-6643

Title: UTILITY UNDERGROUND: LOWER SACRAMENTO ROAD

Department: PUBLIC WORKS

Description: This project will provide funding for conversion of Pacific Bell, PG&E, and cable lines to underground facilities on Lower Sacramento Road between Ponce De Leon and North City limits. (See Project Location Map Section.)

Justification: Pacific Gas and Electric funds are programmed for City use by Pacific Gas and Electric in accordance with the California Public Utility Commission Rule 20A. Undergrounding of these facilities will reduce the hazards of overhead lines.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other	85					85
TOTAL	85					85

FUNDING SOURCES:

Measure K	85					85
TOTAL	85					85

PROJECT SUMMARY

Category: STREETS

Title: UTILITY UNDERGROUND: PERSHING – CALAVERAS TO SMITH

Department: PUBLIC WORKS

Description: This project will provide funding for conversion of Pacific Bell, PG&E, and cable lines to underground facilities on Pershing Avenue from the Calaveras River to Smith Canal. (See Project Location Map Section.)

Justification: Pacific Gas and Electric funds are programmed for City use by Pacific Gas and Electric in accordance with the California Public Utility Commission Rule 20A. Undergrounding of these facilities will reduce the hazards of overhead lines.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>		
Design/Engineering						
Construction						
Land						
Equipment						
Other		85				85
TOTAL		85				85
<u>FUNDING</u>						
<u>SOURCES:</u>						
Measure K		85				85
TOTAL		85				85

PROJECT SUMMARY

Category: STREETS

Title: UTILITY UNDERGROUND: PERSHING – SMITH TO FREMONT

Department: PUBLIC WORKS

Description: This project will provide funding for conversion of Pacific Bell, PG&E, and cable lines to underground facilities on Pershing Avenue from Smiths Canal to Fremont Street. (See Project Location Map Section.)

Justification: Pacific Gas and Electric funds are programmed for City use by Pacific Gas and Electric in accordance with the California Public Utility Commission Rule 20A. Undergrounding of these facilities will reduce the hazards of overhead lines.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other		75				75
TOTAL		75				75
<hr/>						
<u>FUNDING</u>						
<u>SOURCES:</u>						
Measure K		75				75
TOTAL		75				75

PROJECT SUMMARY

Category: STREETS

Title: UTILITY UNDERGROUND: WILSON WAY – CHANNEL TO HARDING

Department: PUBLIC WORKS

Description: This project will provide funding for conversion of Pacific Bell, PG&E, and cable lines to underground facilities on Wilson Way from Channel Street to Harding Way. (See Project Location Map Section.)

Justification: Pacific Gas and Electric funds are programmed for City use by Pacific Gas and Electric in accordance with the California Public Utility Commission Rule 20A. Undergrounding of these facilities will reduce the hazards of overhead lines.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering						
Construction						
Land						
Equipment						
Other				100		100
TOTAL				100		100

FUNDING **SOURCES:**

Measure K	100	100
TOTAL	100	100



CITY OF STOCKTON

WATER

PROJECT SUMMARY

Category: WATER

Account Number: 421-7615

Title: CENTRAL CONTROL SYSTEM

Department: MUNICIPAL UTILITIES

Description: This project will convert water utility SCADA system leased telephone telemetry to a radio telemetry system.

Justification: Radio telemetry is much less expensive to operate than leased telephone line telemetry, and provides more secure and reliable system performance.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering		30				30
Construction		150				150
Land						
Equipment						
Other		10				10
TOTAL		190				190
<u>FUNDING</u>						
<u>SOURCES:</u>						
Enterprise		190				190
TOTAL		190				190

PROJECT SUMMARY

Category: WATER

Account Number: 421-9922

Title: DELTA WATER DIVERSION (WATER RIGHTS)

Department: MUNICIPAL UTILITIES

Description: This project initially involved a major technical study and environmental review necessary to perfect the City's rights to water in the Delta. The programmed funding provides for additional studies to support the processing of the water rights application, environmental documentation, and legal expenses.

Justification: As the supply of surface water from the New Melones Conveyance system has become uncertain, the need for a new surface water supply is very significant. This project allows the City to proceed with the necessary studies that will be required to obtain water from the Delta.

Fiscal Summary (000's)

	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	280	280				560
Construction						
Land						
Equipment						
Other	20	20				40
TOTAL	300	300				600

FUNDING SOURCES:

Enterprise	300	300				600
TOTAL	300	300				600

PROJECT SUMMARY

Category: WATER

Account Number: 421-7634

Title: EMERGENCY STANDBY POWER

Department: MUNICIPAL UTILITIES

Description: This project provides water utility staff with an emergency backup power plan as well as the necessary equipment to upgrade the system's emergency standby power capability to meet power outages and still maintain water system pressure.

Justification: Current emergency power capability is insufficient to meet system requirements due to expansion and development of the system over the last ten years.

Fiscal Summary (000's)

<u>COSTS:</u>	Proposed	Projected				Total
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	20	20	35			75
Construction	80	80	165			325
Land						
Equipment						
Other						
TOTAL	100	100	200			400

FUNDING SOURCES:

Enterprise	100	100	200			400
TOTAL	100	100	200			400

PROJECT SUMMARY

Category: WATER

Account Number: 421-7636

Title: GROUNDWATER MANAGEMENT

Department: MUNICIPAL UTILITIES

Description: This project is in response to the City of Stockton's participation in the Groundwater Banking Authority (GBA), the San Joaquin County Groundwater Management Program, and the Farmington Area Recharge Project. Funding provides city support for special studies to protect the groundwater basin in eastern San Joaquin County.

Justification: An over-drafted groundwater basin would have harmful impacts on the economy of the region and City of Stockton. Funds are used to participate in a comprehensive study and development of a project to protect and replenish the groundwater basin.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction						
Land						
Equipment						
Administration		50	50	50	50	200
TOTAL		50	50	50	50	200

FUNDING **SOURCES:**

Enterprise	50	50	50	50	200
TOTAL	50	50	50	50	200

PROJECT SUMMARY

Category: WATER

Account Number: 421-9952

Title: NORTH STOCKTON PIPELINES PROJECT

Department: MUNICIPAL UTILITIES

Description: This project is the East-West Water Transmission Main to be constructed as a component of the North Stockton Pipelines Project. The 30-inch diameter water transmission main will be constructed in North Stockton between the La Morada and Spanos Park development areas, approximately 23,000 feet in length. (See Project Location Map Section.)

Justification: This water transmission main is necessary to increase the City's water conveyance capacity in the north Stockton water system from east to west. Increasing this capacity will improve water system pressure in the western portions of the system and allow the Northwest Reservoirs to maintain adequate water levels during the peak demand periods in summer.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
		<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction	4,633					4,633
Land						
Equipment						
Other	20					20
TOTAL	4,653					4,653

FUNDING **SOURCES:**

Enterprise *	4,653					4,653
TOTAL	4,653					4,653

* A determination will be made later as to whether this project should be bond-financed and, if so, whether the annual debt service should be apportioned between service rates (enterprise fund) and new development (connection fee fund) which would require a new connection fee or other developer charge.

PROJECT SUMMARY

Category: WATER

Account Number: 424-7602

Title: SERVICE SYSTEM ADDITIONS

Department: MUNICIPAL UTILITIES

Description: This on-going project is for the purchase and installation of meters, service lines, and related equipment in new areas.

Justification: The Water Utility provides meters to developers and certain service lines and other equipment. The project is necessary to provide service to individual customers connecting to the system.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction	320	320	320	340	340	1,640
Land						
Equipment						
Other						
TOTAL	320	320	320	340	340	1,640

FUNDING **SOURCES:**

Connection Fee	320	320	320	340	340	1,640
TOTAL	320	320	320	340	340	1,640

PROJECT SUMMARY

Category: WATER

Account Number: 421-7602

Title: SERVICE SYSTEM REPLACEMENTS

Department: MUNICIPAL UTILITIES

Description: This on-going project is for the upgrade and replacement of large meters and modifications to services necessary for these upgrades.

Justification: The Water Utility replaces large meters due to unserviceable conditions.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed 2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total 2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering						
Construction	145	145	145	150	150	735
Land						
Equipment						
Other						
TOTAL	145	145	145	150	150	735

<u>FUNDING SOURCES:</u>						
Enterprise	145	145	145	150	150	735
TOTAL	145	145	145	150	150	735

PROJECT SUMMARY

Category: WATER

Account Number: 421-7626

Title: SOUTH STOCKTON AQUEDUCT

Department: MUNICIPAL UTILITIES

Description: This project includes the design and construction of a major water transmission line from the Stockton East Water District Treatment Plant to the City's South Water System. (See Project Location Map Section.)

Justification: This major water transmission line would convey treated surface water which would augment groundwater supplies in South Stockton. The City is required to construct this facility in accordance with the operating agreement with San Joaquin County.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	45	300				345
Construction			4,980			4,980
Land						
Equipment						
Other	5	10	20			35
TOTAL	50	310	5,000			5,360

FUNDING **SOURCES:**

Enterprise	50	310				360
Bonds			5,000			5,000
TOTAL	50	310	5,000			5,360

PROJECT SUMMARY

Category: WATER

Account Number: 421-7625

Title: WATER SERVICE CENTER

Department: MUNICIPAL UTILITIES

Description: This project provides for completion of the Water Service Center located in north Stockton. This facility is used for the operation and maintenance of the city's water utility. Programmed funding includes additional employee parking and covered work areas; restroom facilities and additional pavement for all-weather access to Well 3-2 at the rear of the facility; and construction of shop facilities and material storage bins. (See Project Location Map Section.)

Justification: The current structure is over 30 years old and requires significant improvements. The facility is not adequate for the current staffing level and is not in compliance with ADA regulations. Additional shop areas and material storage areas are needed to support the expanding water system.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
		<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	22	20	30			72
Construction	150	128	270			548
Land						
Equipment	10	10	30			50
Other	5	2	5			12
TOTAL	187	160	335			682

FUNDING **SOURCES:**

Enterprise	187	160	335			682
TOTAL	187	160	335			682

PROJECT SUMMARY

Category: WATER

Account Number: 421-7618

Title: WATER SUPPLY – NEW WELLS

Department: MUNICIPAL UTILITIES

Description: This on-going project provides for the drilling and equipping of new wells. The completion (equipping) of Well No. SSS#9 in south Stockton is funded in FY 2002-03. Two additional wells are programmed to be completed during the next three years: Well No. 30 (north of March Lane, east of West Lane) in the Sperry Ranch development area, and Well No. 31 (north of Hammer Lane, west of Holman Road) in the La Morada/Morada Ranch development area. (See Project Location Map Section.)

Justification: This project is required to provide for the water needs of new customers being added to the City's water system. This project is consistent with the Master Water Plans for both North and South Stockton which advocate the construction of additional wells to permit the conjunctive use of groundwater and treated surface water purchased from the Stockton East Water District.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	50	50	30			130
Construction	560	560	360			1,480
Land	60	60				120
Equipment	40	40	40			120
Other	40	40	20			100
TOTAL	750	750	450			1,950

FUNDING SOURCES:

Enterprise	750	750	450			1,950
TOTAL	750	750	450			1,950

PROJECT SUMMARY

Category: WATER

Account Number: 421-7617

Title: WATER SUPPLY FACILITIES – WELL REHAB/REPAIR

Department: MUNICIPAL UTILITIES

Description: This is an on-going project for the rehabilitation and major repair of existing wells.

Justification: This project ensures adequate water volume and pressure in the existing service area for water users and for fire suppression. This project is consistent with the Master Water Plans which call for conjunctive use of groundwater and treated surface water purchased from the Stockton East Water District.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>2003-04</u>	<u>Projected</u>			<u>Total</u> <u>2002-07</u>
			<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	
Design/Engineering	12	12	12	12	12	60
Construction	100	100	100	100	100	500
Land						
Equipment						
Other	8	8	8	8	8	40
TOTAL	120	120	120	120	120	600

FUNDING **SOURCES:**

Enterprise	120	120	120	120	120	600
TOTAL	120	120	120	120	120	600

PROJECT SUMMARY

Category: WATER

Account Number: 421-7601

Title: WATER SYSTEM EXPANSIONS

Department: MUNICIPAL UTILITIES

Description: This on-going project includes installation of water mains to improve system delivery and extension of small mains that complete loops in the distribution system. The programmed funding provides for one project in each of the next three years. The three projects are, in order, the Simpson Street Connection, the Loretta Avenue Connection, and the Hospital/Jail Loop Line. (See Project Location Map Section.)

Justification: This project is needed to improve fire flows, domestic service, and water quality by building and completing loops within the system and extending mains necessary for continued and reliable delivery of water.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	5	10	30			45
Construction	65	80	280			425
Land						
Equipment						
Other	5	5	10			20
TOTAL	75	95	320			490

FUNDING SOURCES:

Enterprise	75	95	320			490
TOTAL	75	95	320			490

PROJECT SUMMARY

Category: WATER

Account Number: 421-7623

Title: WATER TRANSMISSION MAINS

Department: MUNICIPAL UTILITIES

Description: This project provides for the design and construction of water mains of 16-inch diameter size and larger to provide service to and/or reinforce existing water distribution systems. Programmed funding is for an Arch/Sperry Airport Extension water main line. (See Project Location Map Section.)

Justification: These large diameter mains are necessary to move large volumes of water long distances efficiently with a minimum of friction or head loss. They connect various subdivisions, service areas, and reservoirs with the production wells and other supply sources. This looping provides reliability, improves water quality, and insures continuity of service in the event of water main breaks or other emergencies.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u>	<u>Projected</u>				<u>Total</u>
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	40					40
Construction	414					414
Land						
Equipment						
Other	10					10
TOTAL	464					464

FUNDING SOURCES:

Enterprise	464					464
TOTAL	464					464

PROJECT SUMMARY

Category: WATER

Account Number: 421-7619

Title: WATER TREATMENT EQUIPMENT

Department: MUNICIPAL UTILITIES

Description: This on-going project provides for equipping existing wells with water treatment systems as mandated by the State Department of Health Services, Office of Drinking Water. Funding programmed in the next five years includes arsenic/manganese treatment equipment at Wells SSS#5 and SSS#4; arsenic/iron treatment equipment at Well No. 4; and arsenic/sulfate treatment equipment at Well No. 22, in that order.

Justification: Equipment is used to treat well-produced water to meet new mandated regulations from the United States Environmental Protection Agency and the State Department of Health Services to comply with the Safe Drinking Water Act and hazardous material control mandates from the State Office of Emergency Services.

Fiscal Summary (000's)

<u>COSTS:</u>	<u>Proposed</u> <u>2002-03</u>	<u>Projected</u>				<u>Total</u> <u>2002-07</u>
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>		
Design/Engineering	20	20	20	20		80
Construction	550	550	400	400		1,900
Land						
Equipment						
Other	20	20	20	20		80
TOTAL	590	590	440	440		2,060

FUNDING **SOURCES:**

Enterprise	590	590	440	440	2,060
TOTAL	590	590	440	440	2,060

PROJECT SUMMARY

Category: WATER

Account Number: 421-7632

Title: WELL REPLACEMENT

Department: MUNICIPAL UTILITIES

Description: This project provides for drilling and equipping replacement wells for wells abandoned due to unrepairable structure failures or water quality degradation. Programmed funding provides for the cost of abandoning and replacing Well No. 2 in FY 2002-03. (See Project Location Map Section.)

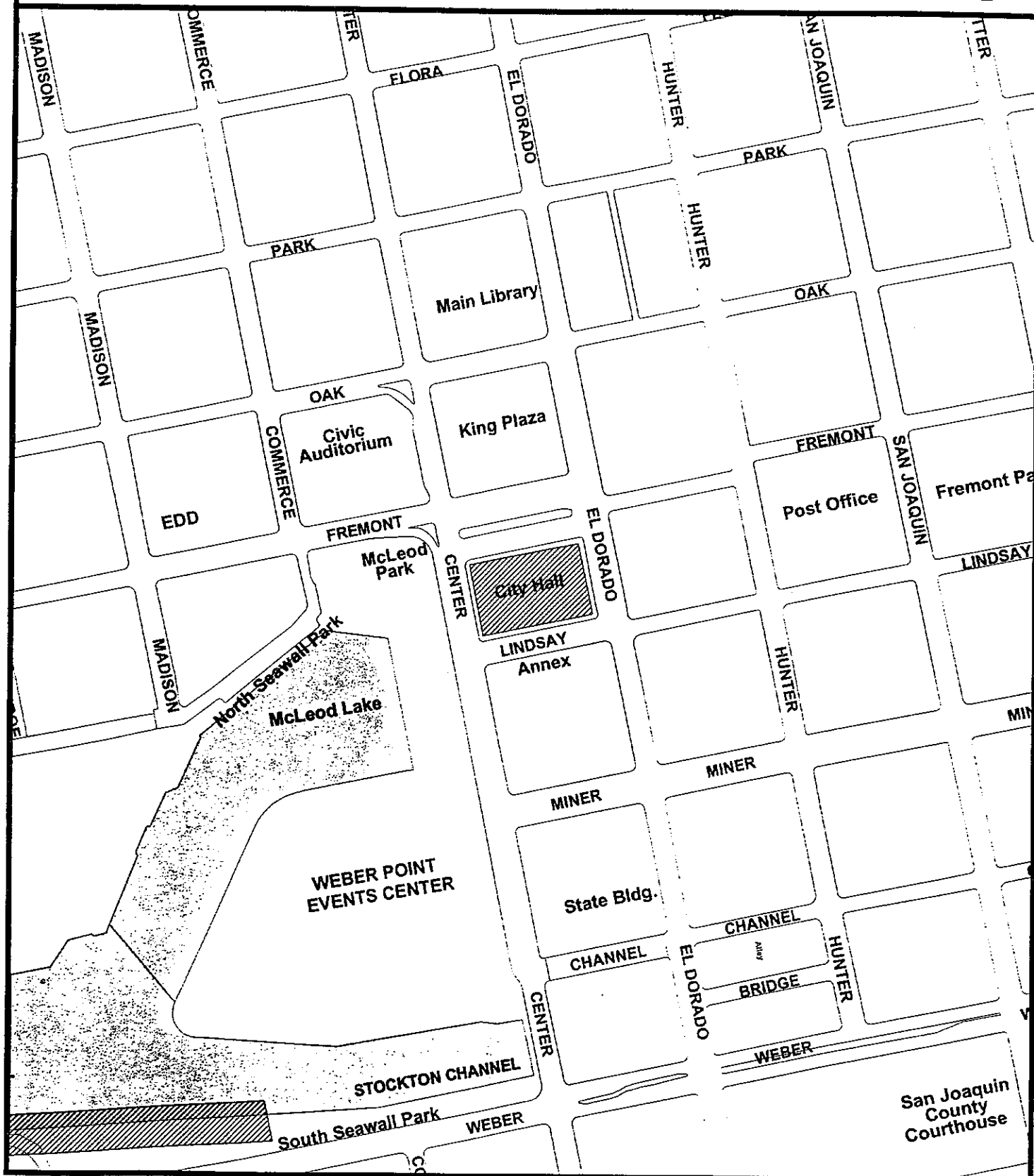
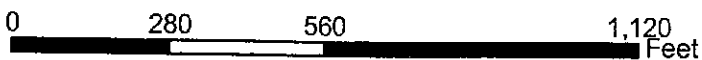
Justification: Replacement wells are needed to maintain levels of production for existing customers. This project is consistent with the Master Water Plans which call for conjunctive use of groundwater and treated surface water delivered from the Stockton East Water District.

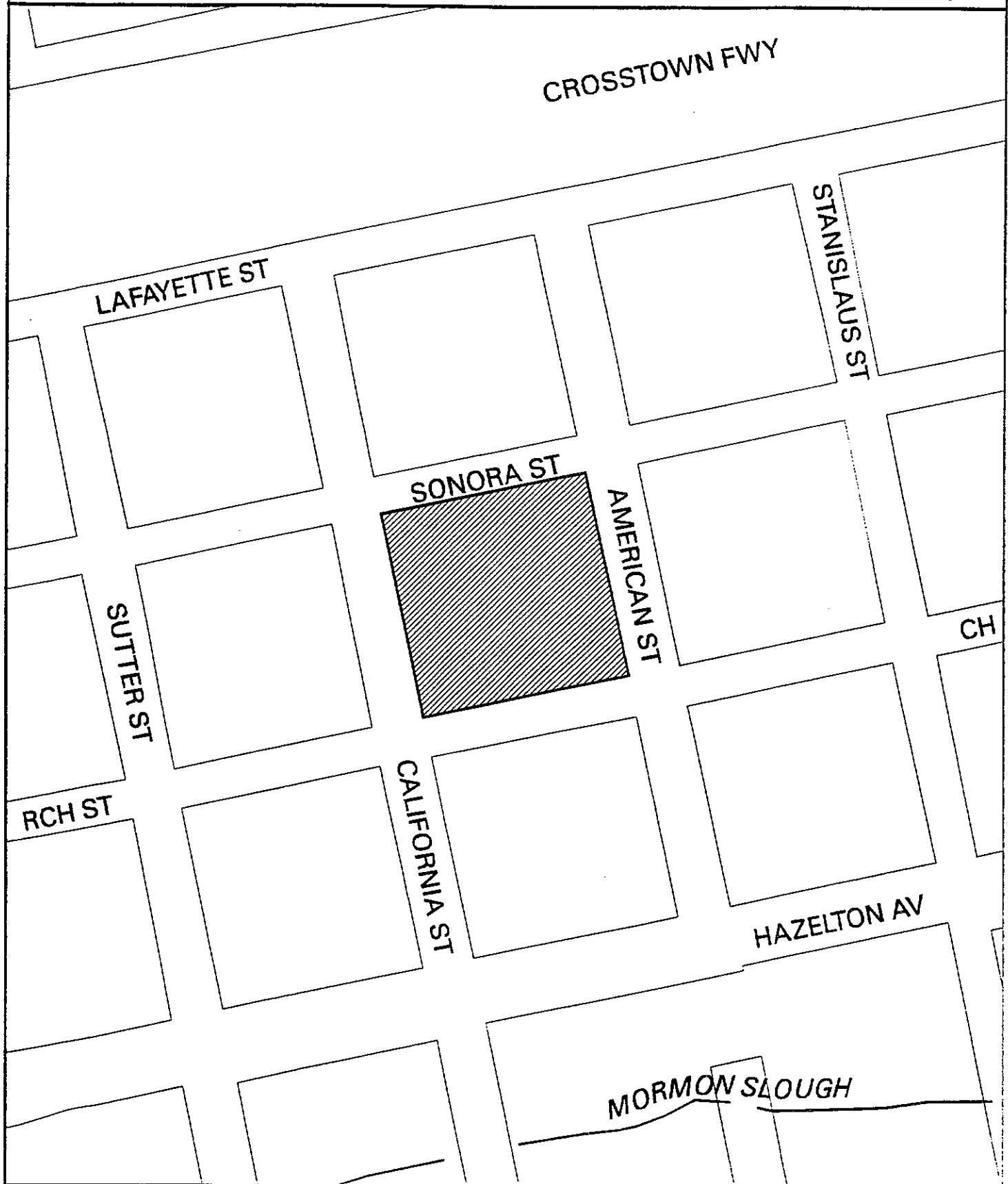
Fiscal Summary (000's)

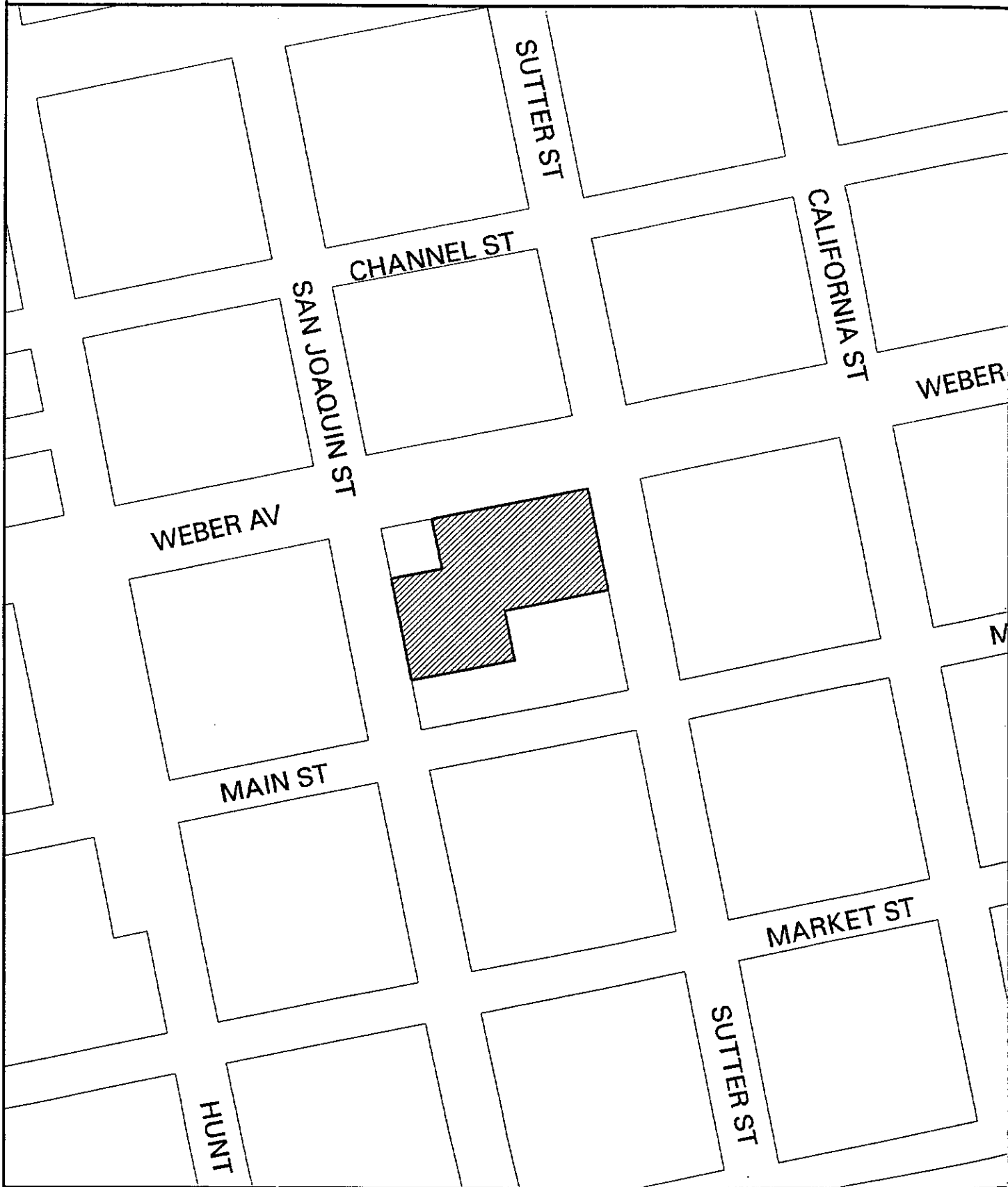
	Proposed	Projected				Total
<u>COSTS:</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2002-07</u>
Design/Engineering	30					30
Construction	360					360
Land						
Equipment	40					40
Other	20					20
TOTAL	450					450

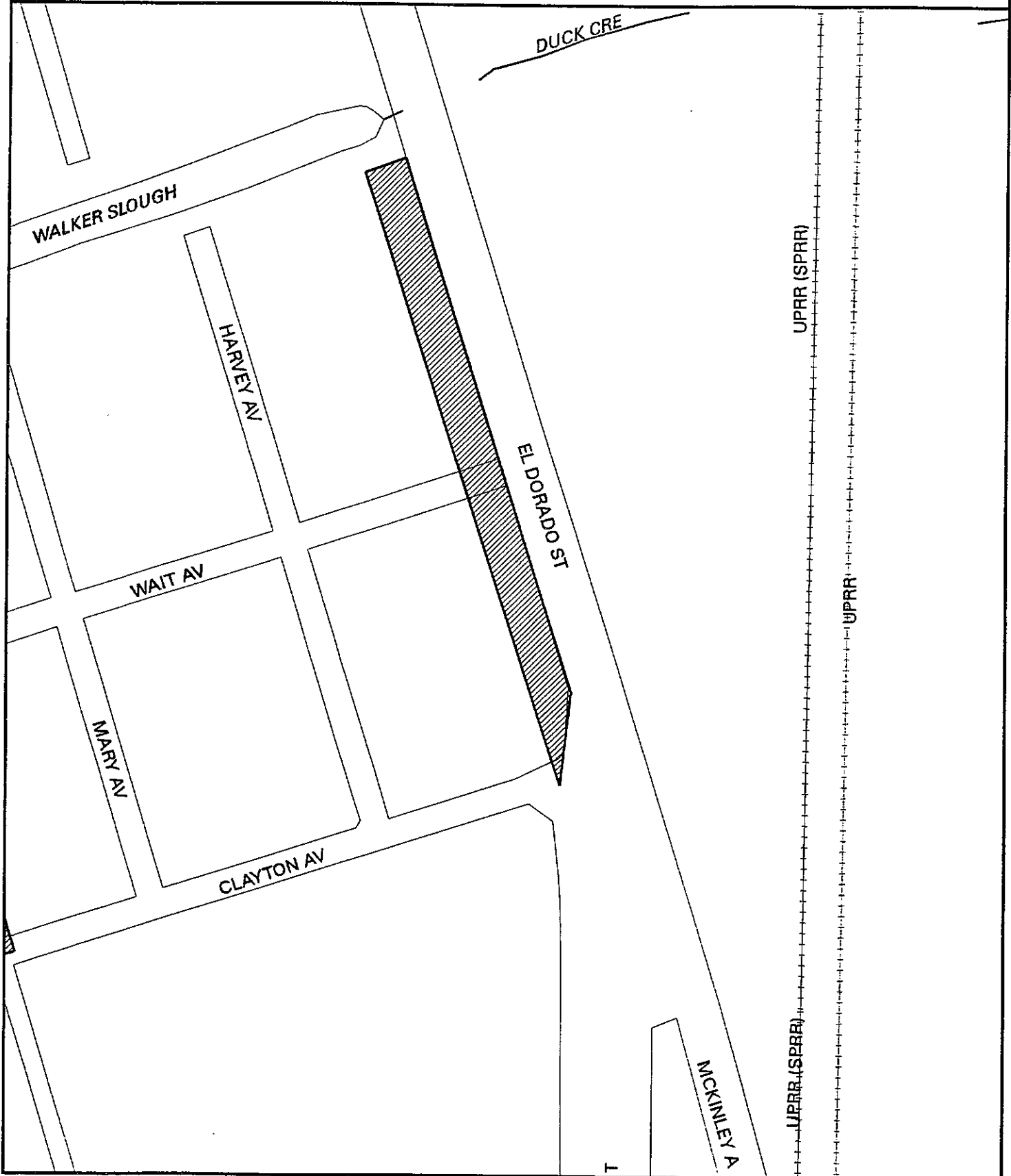
FUNDING SOURCES:

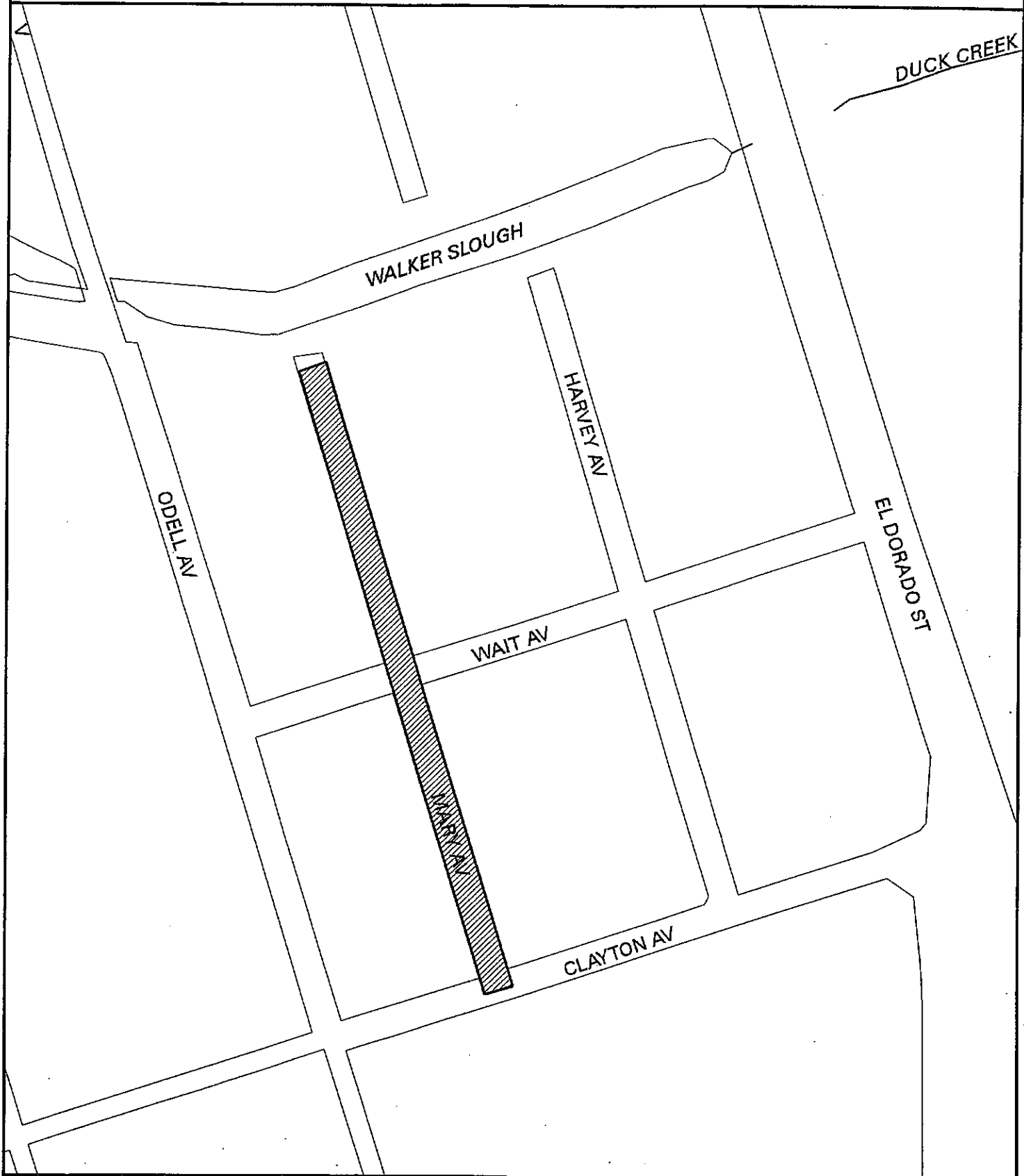
Enterprise	450	450
TOTAL	450	450

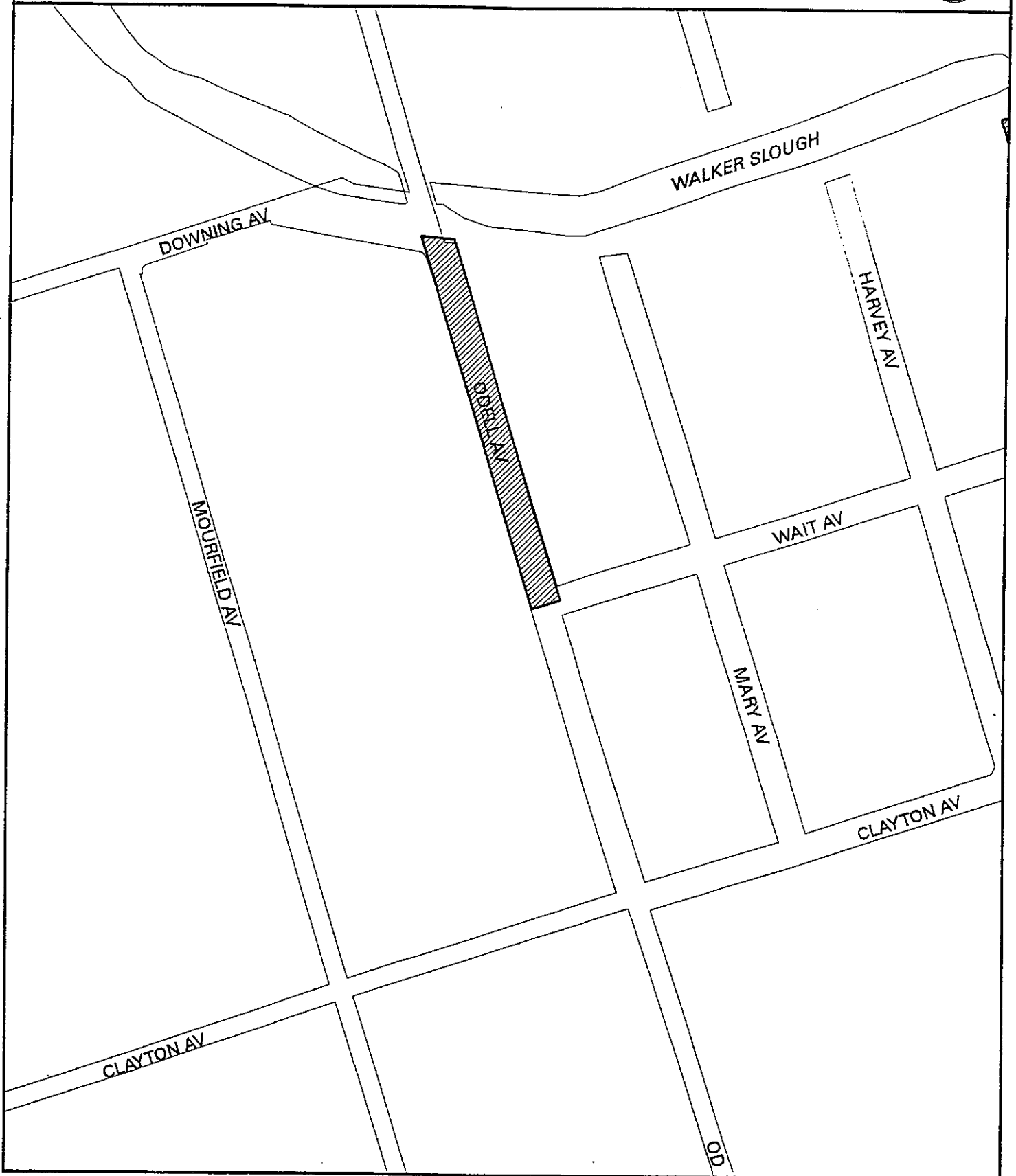


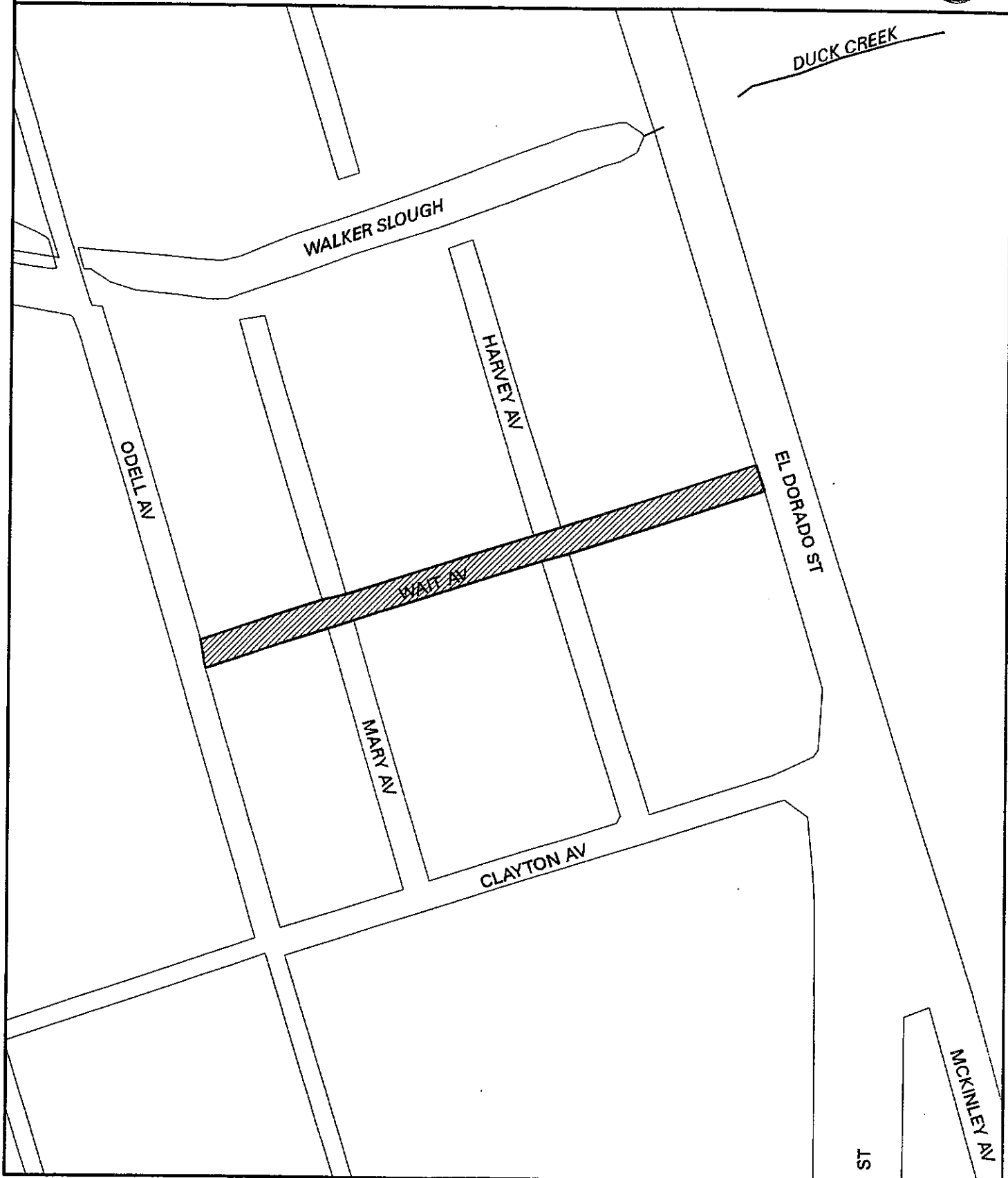


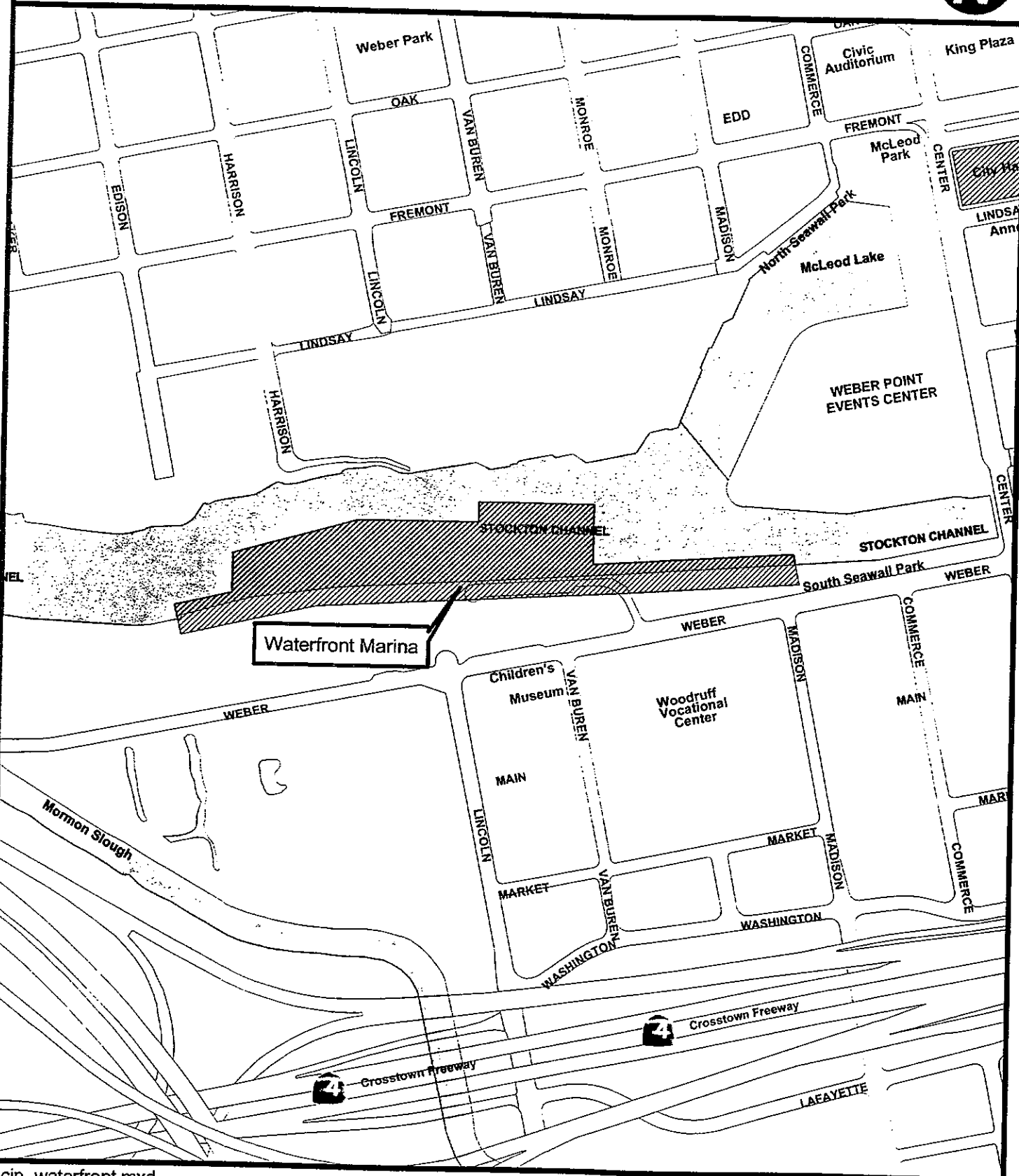
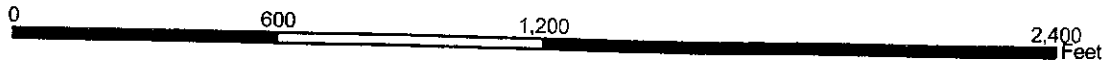


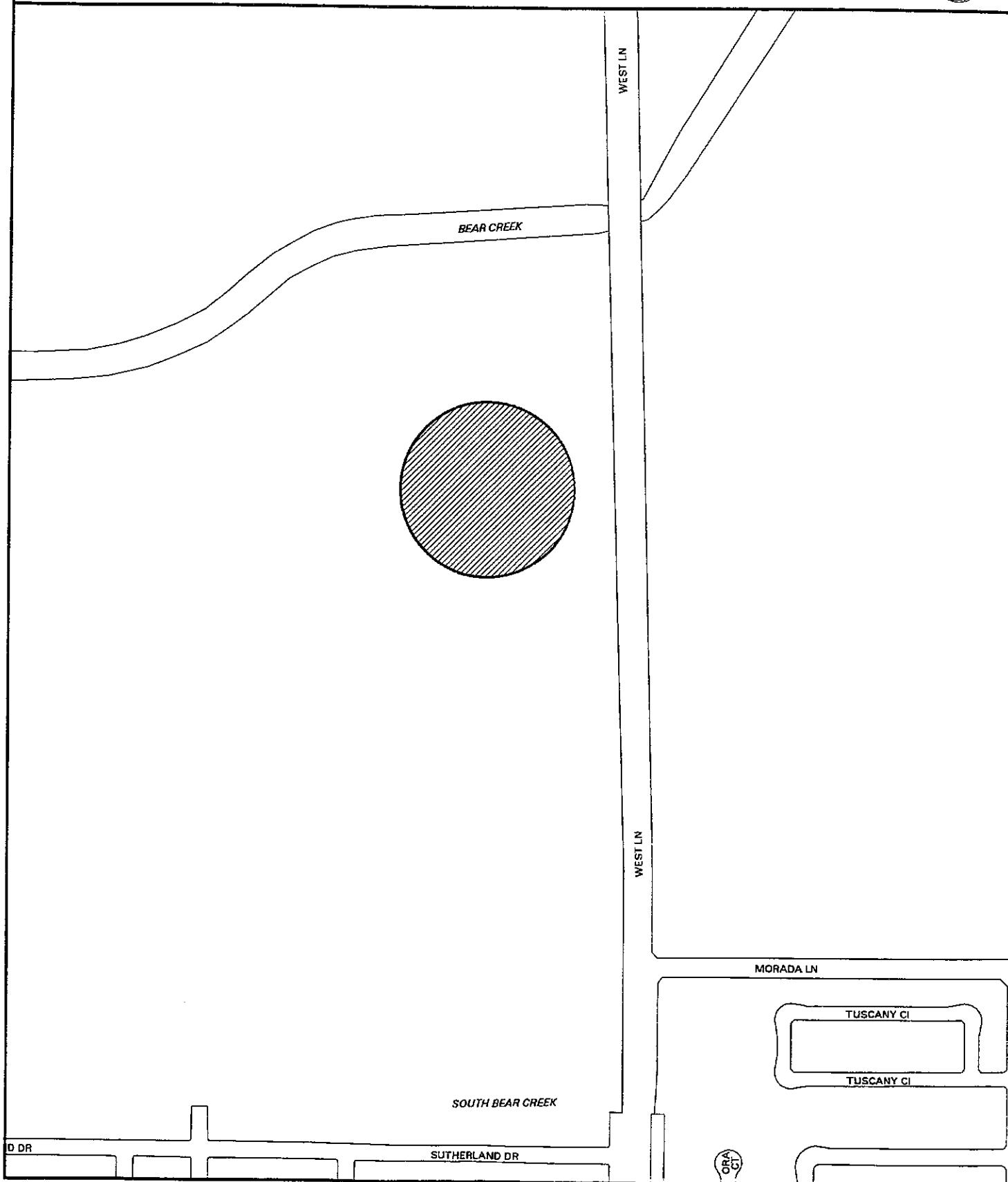


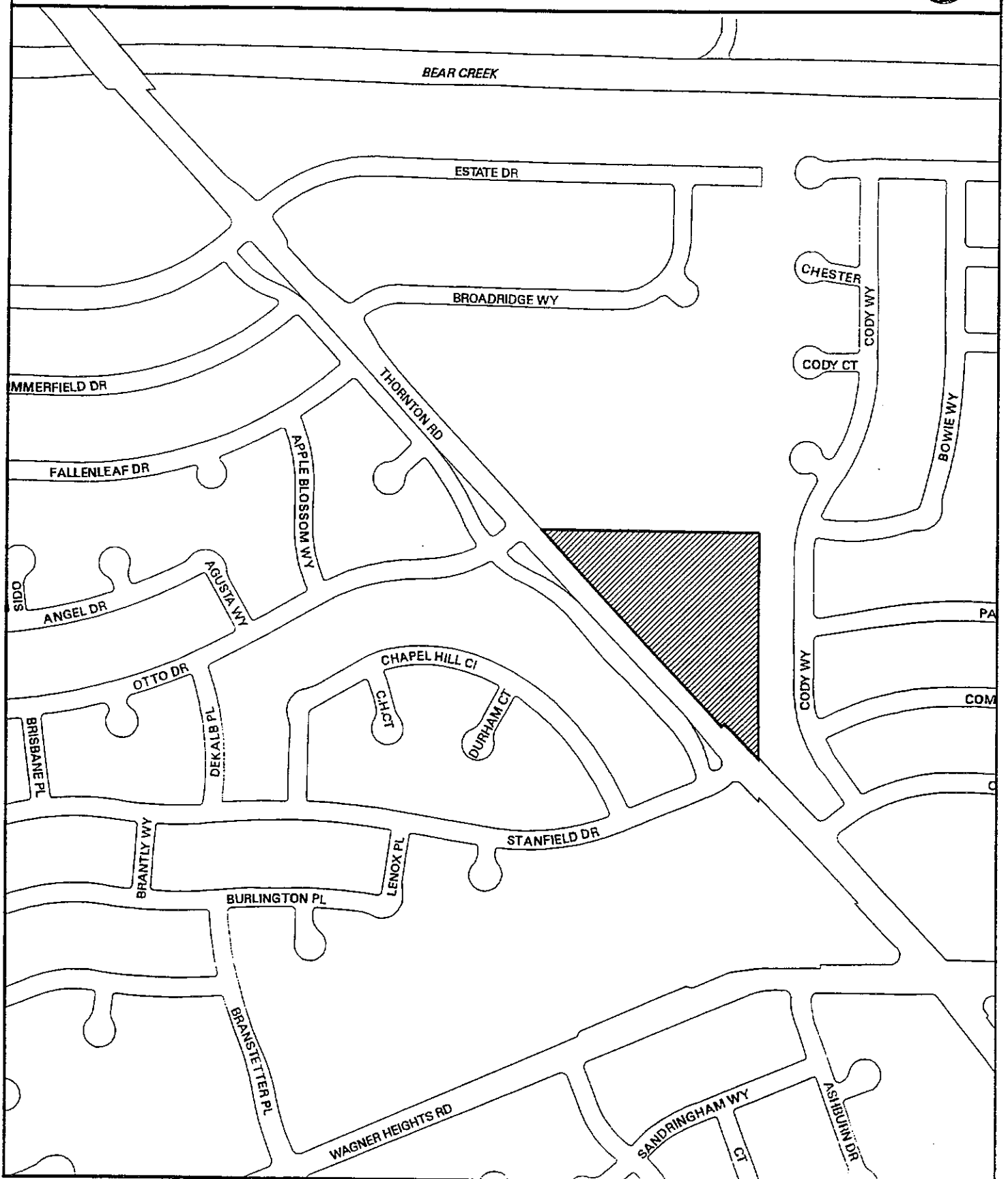


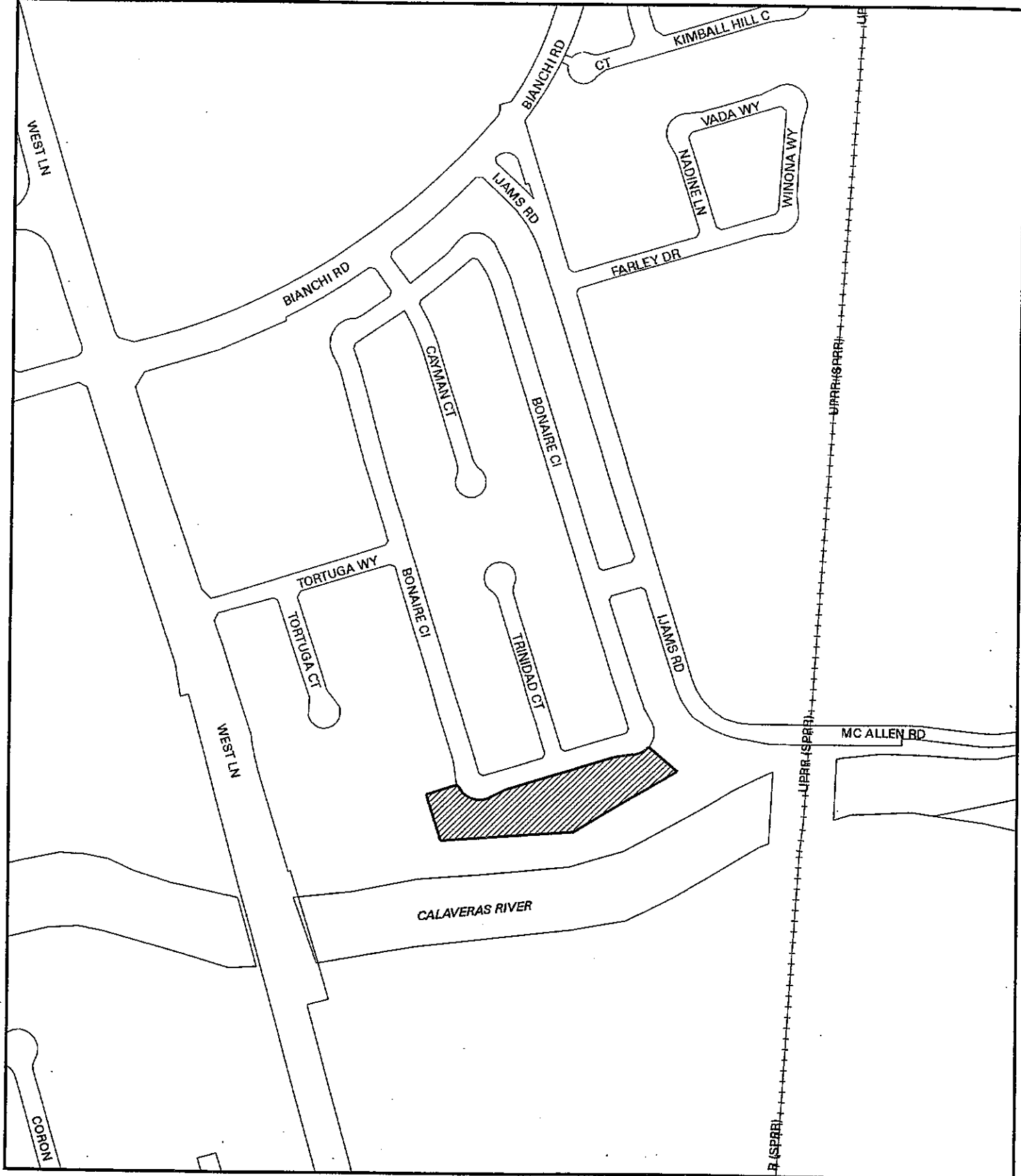


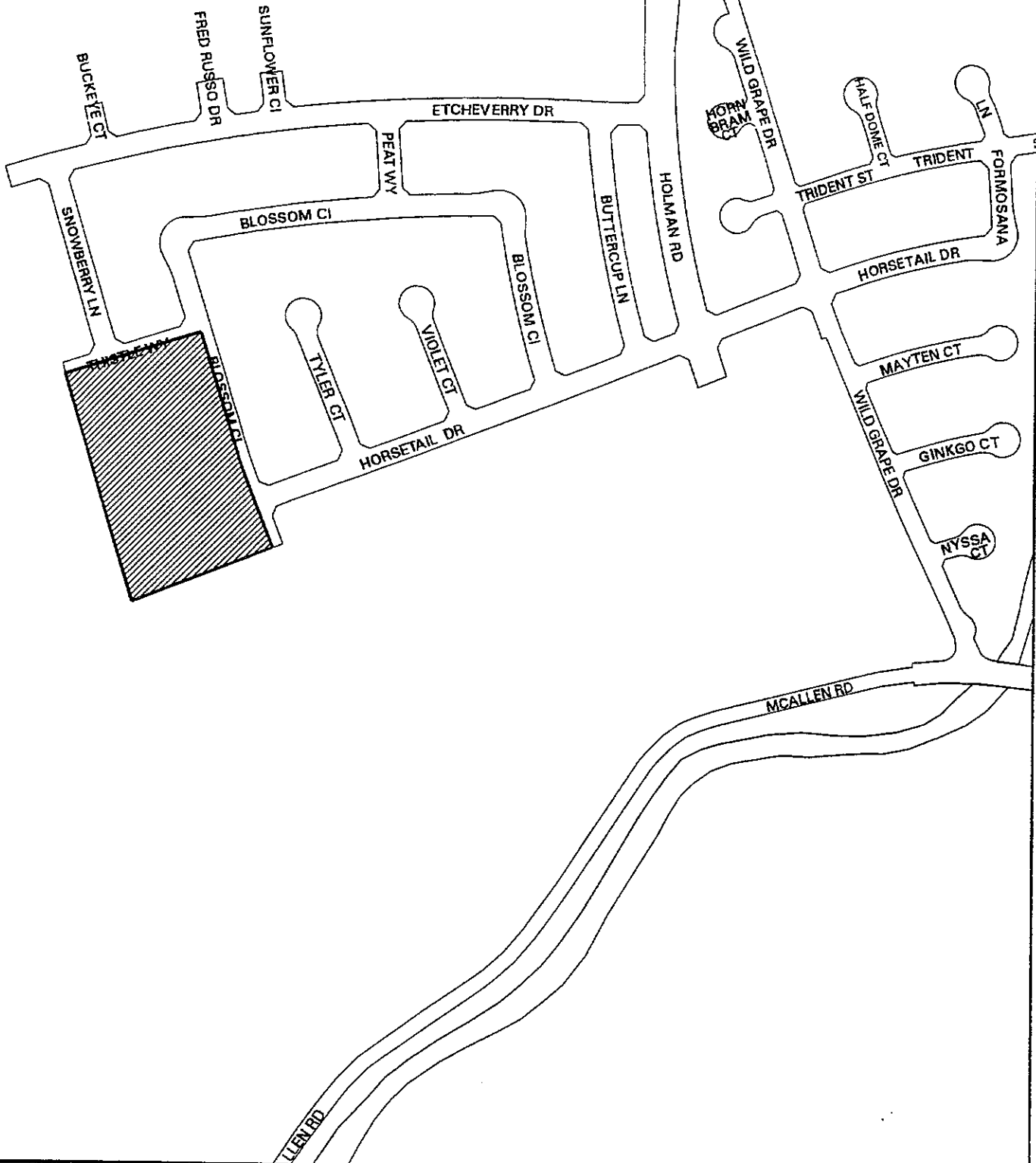


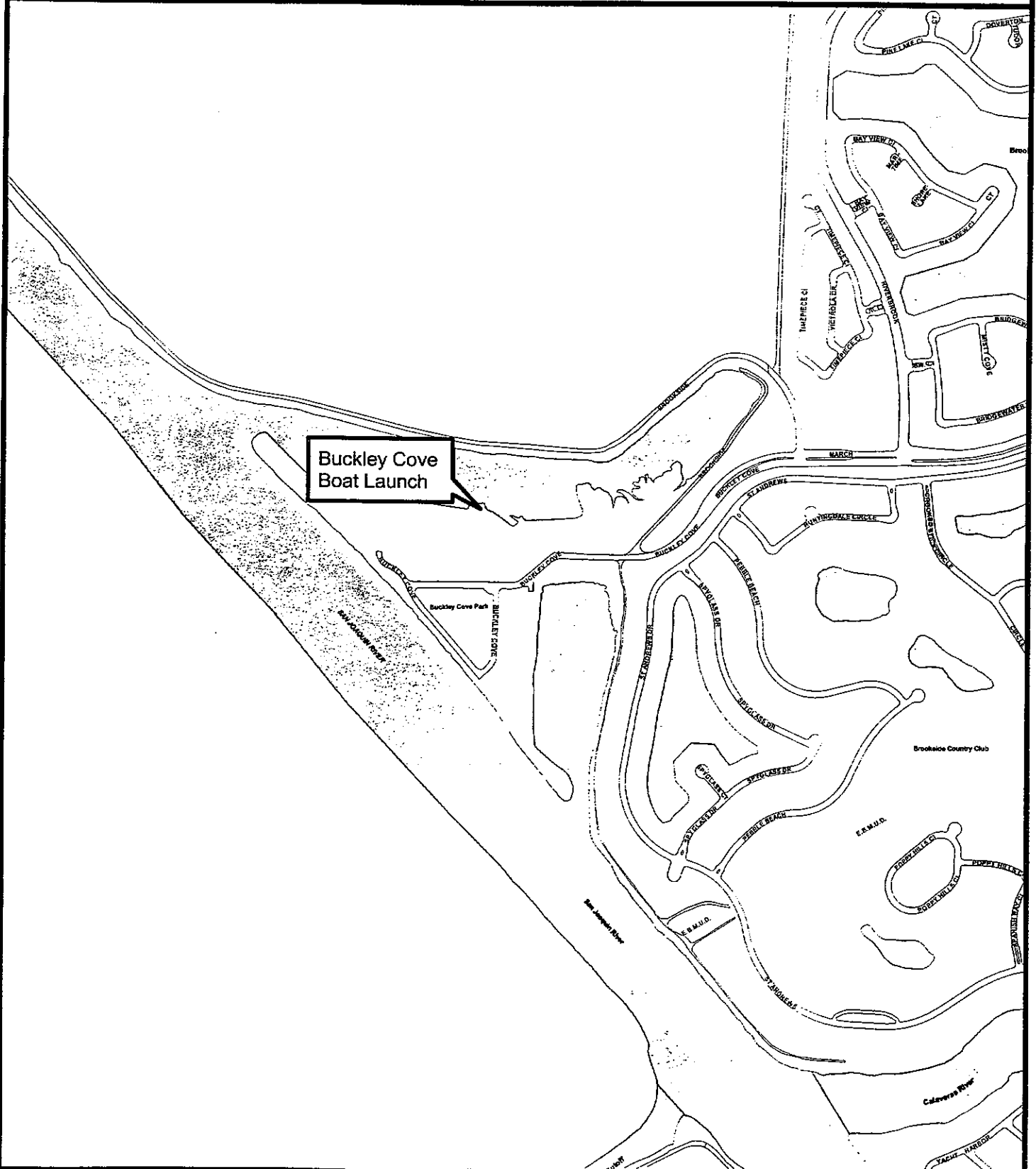
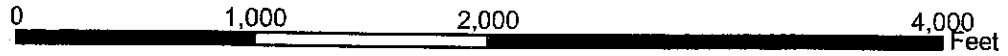


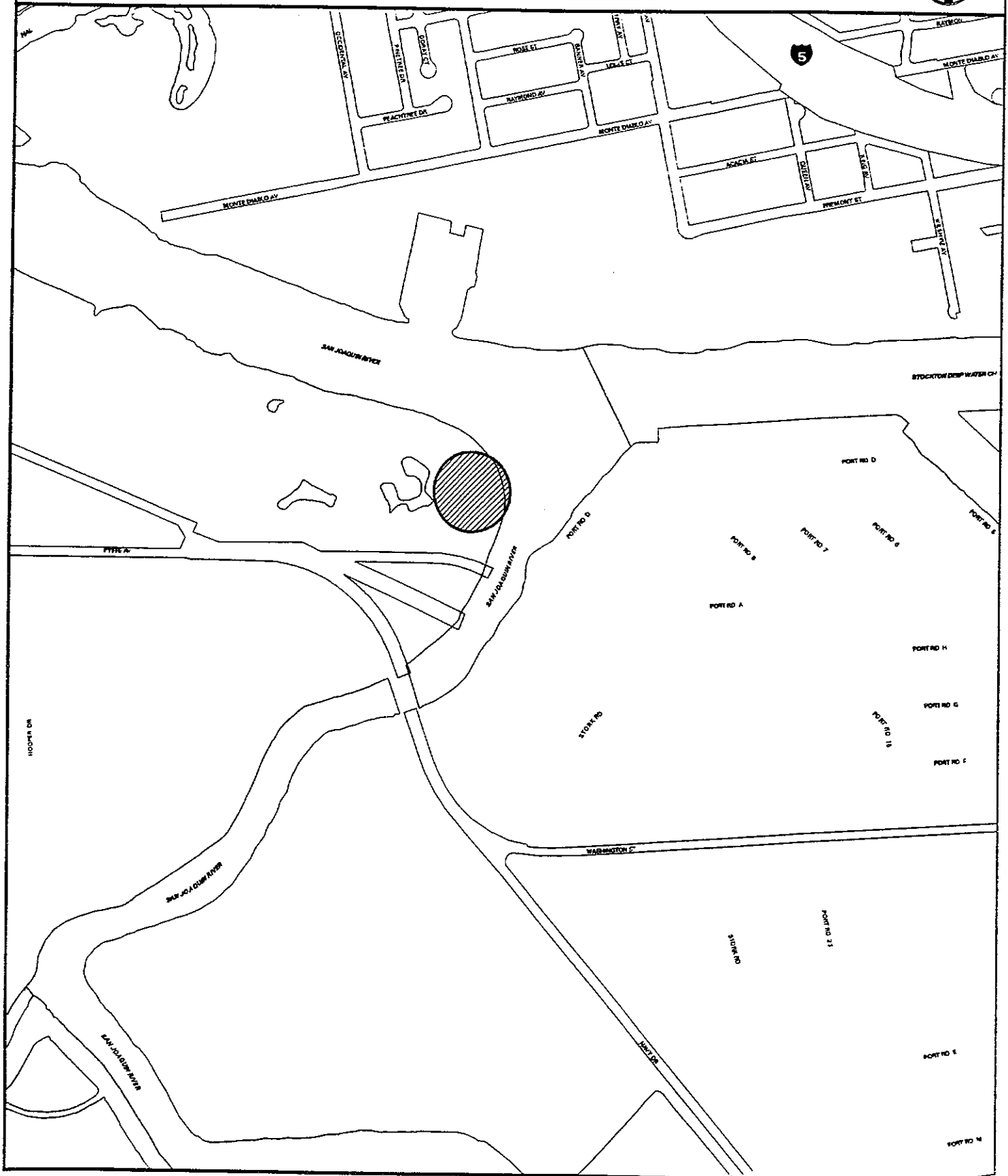


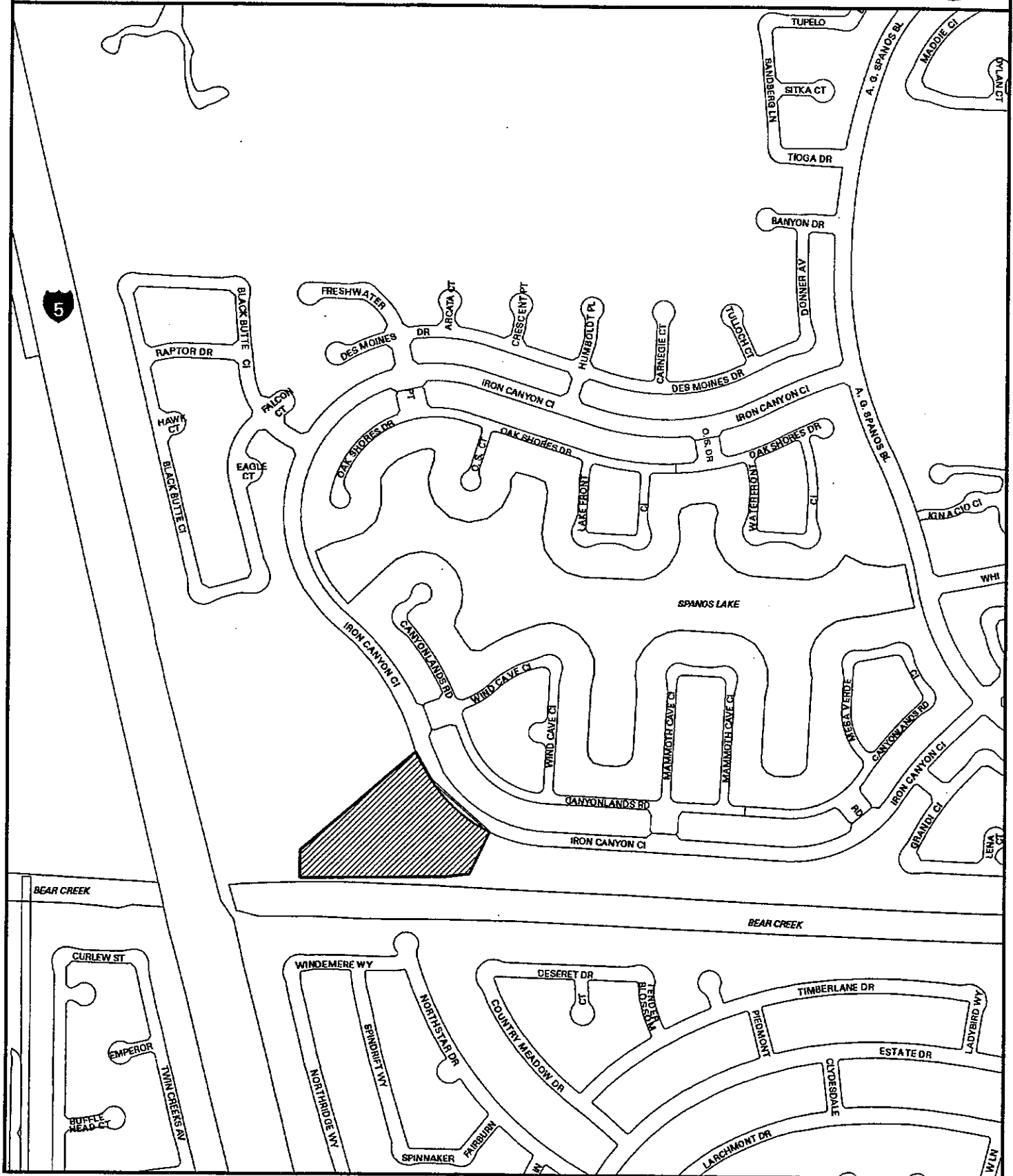


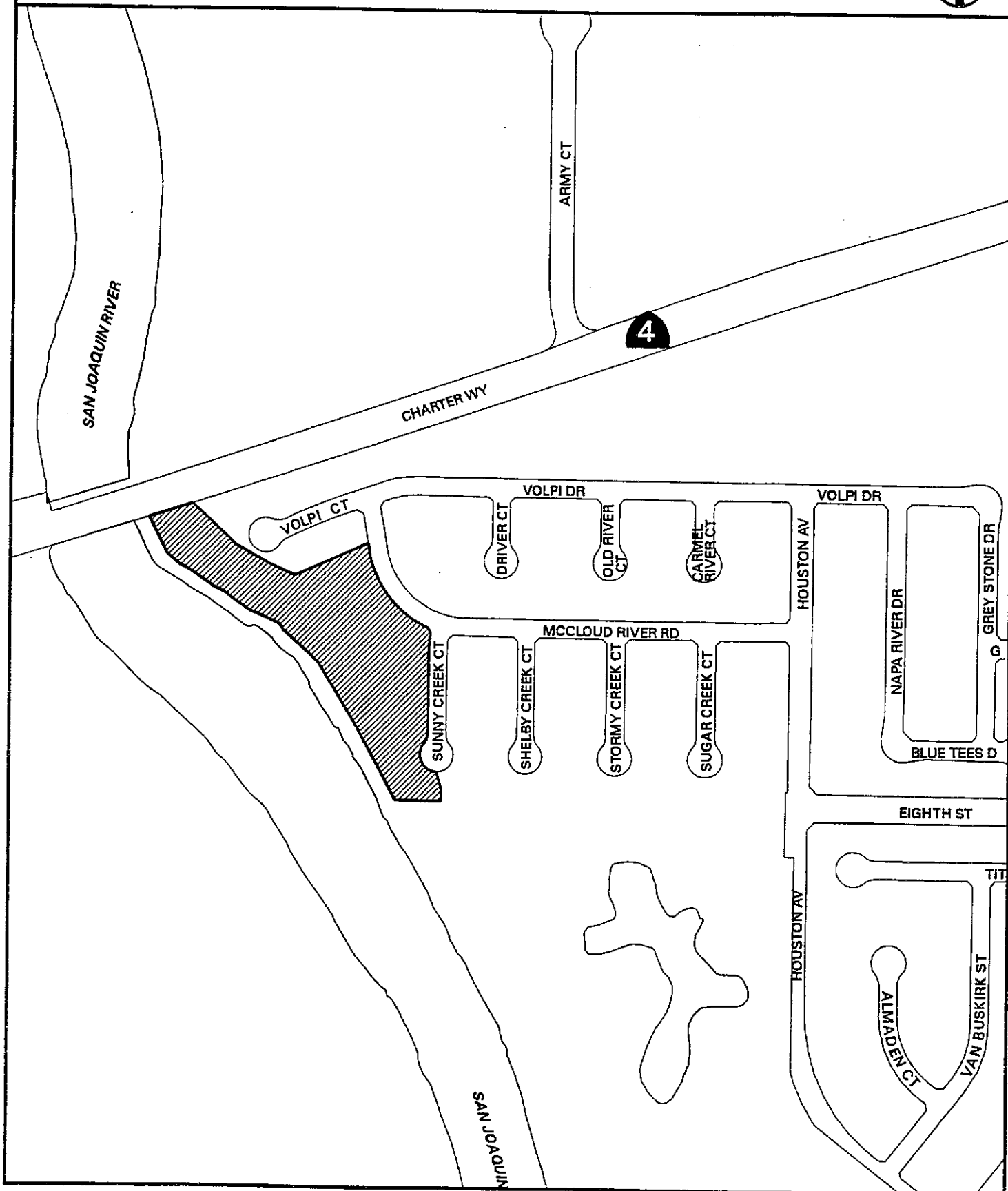


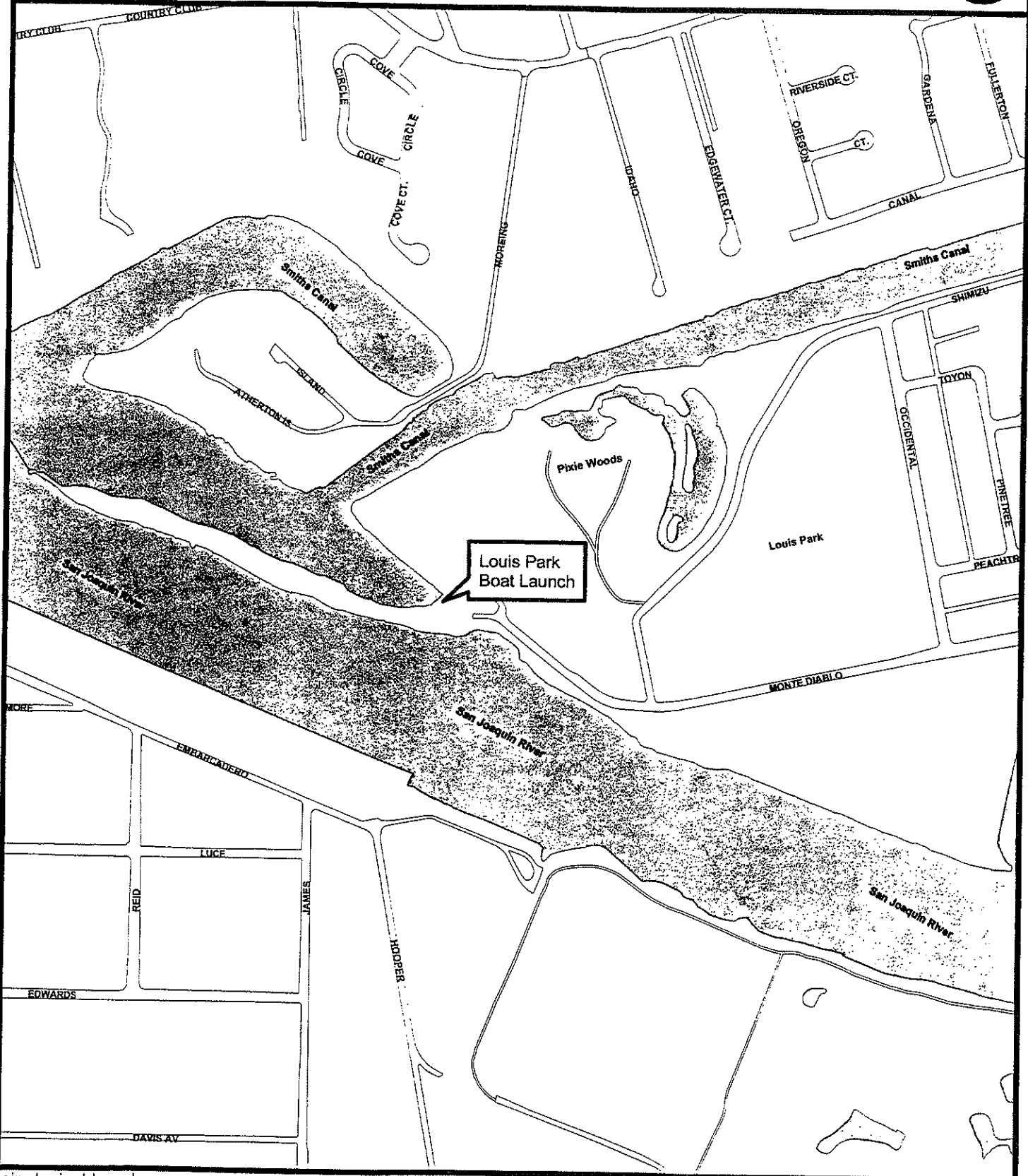
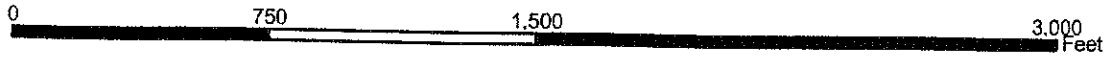


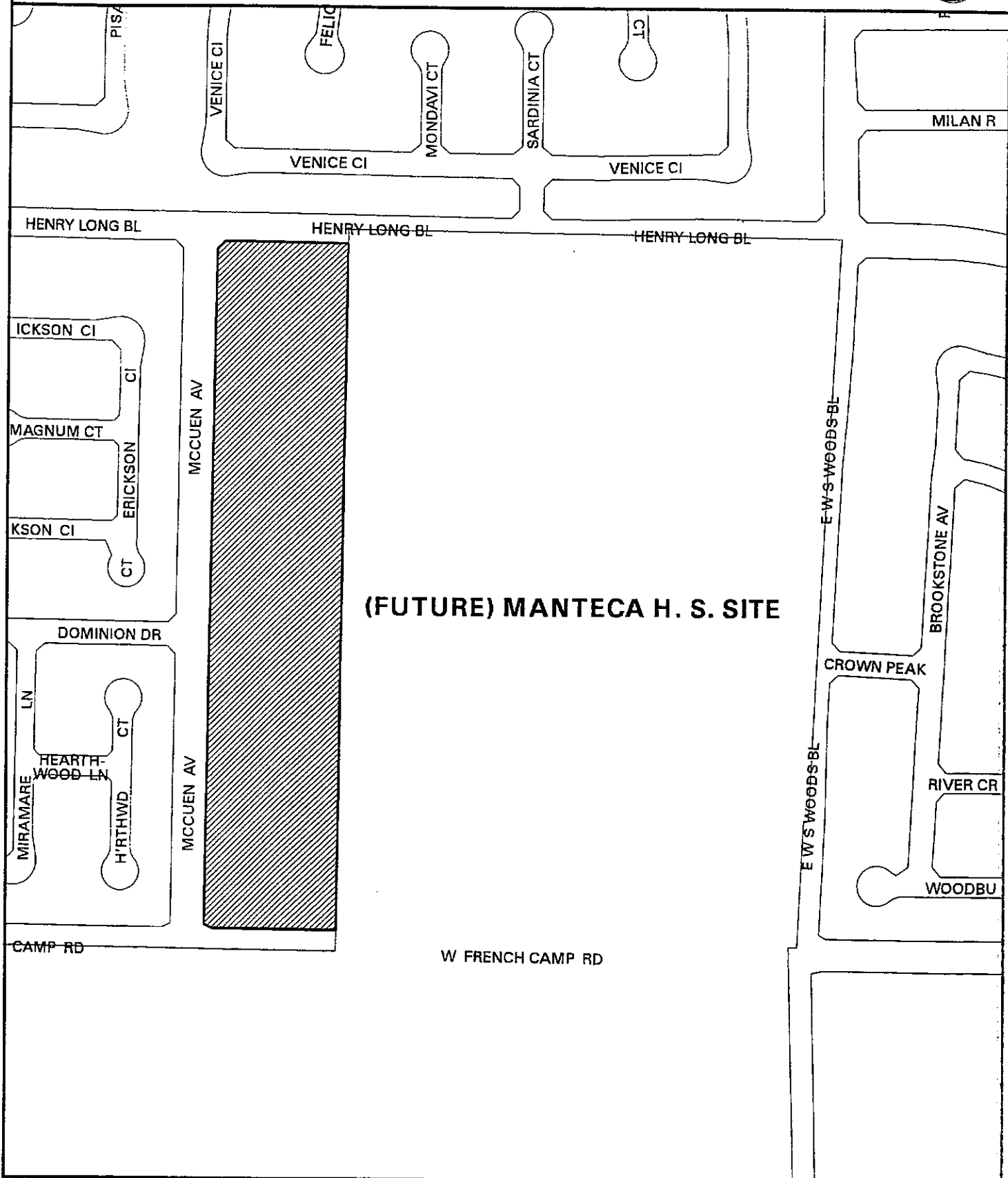


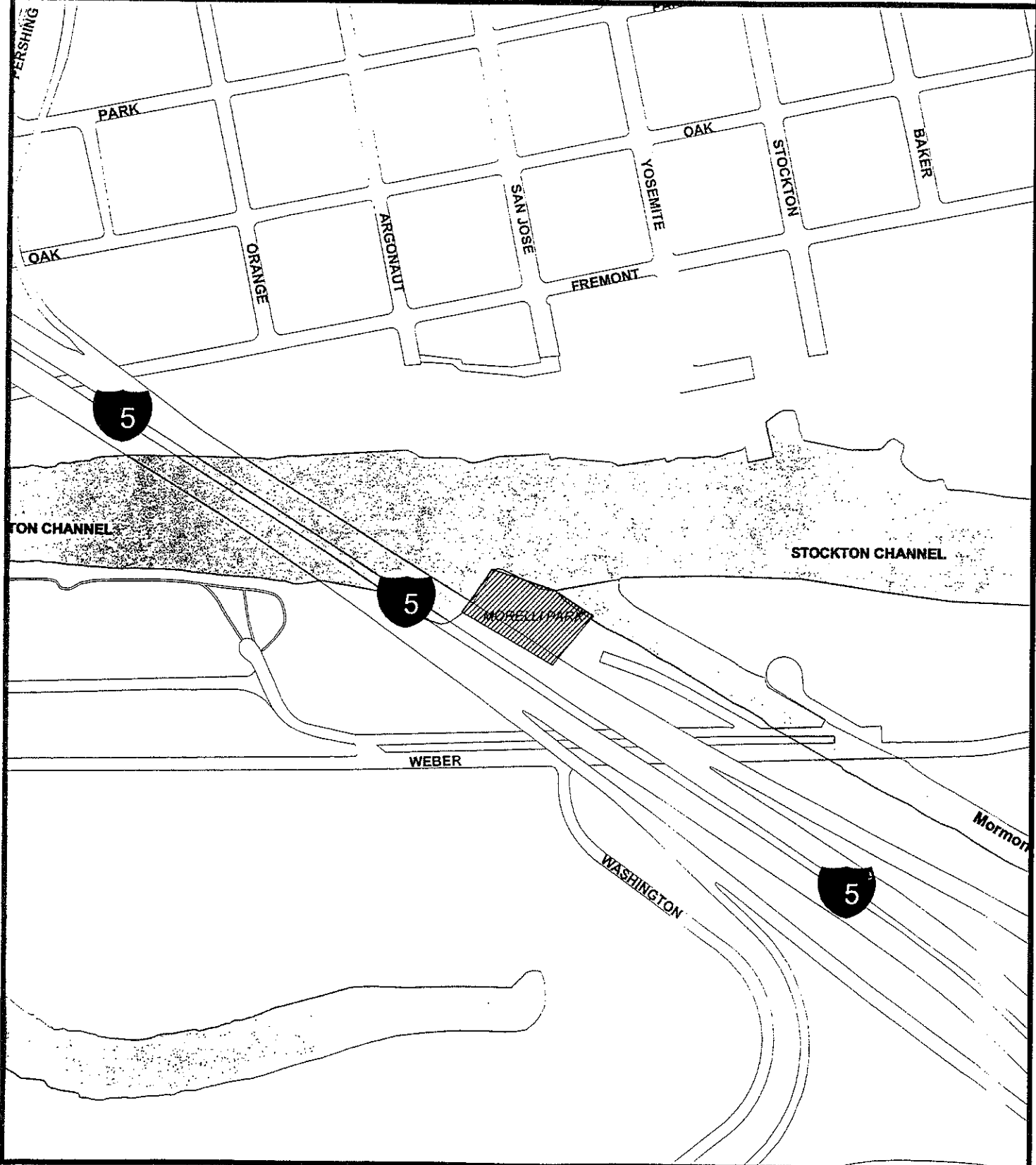
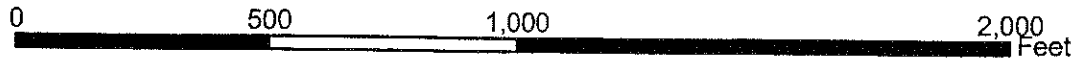


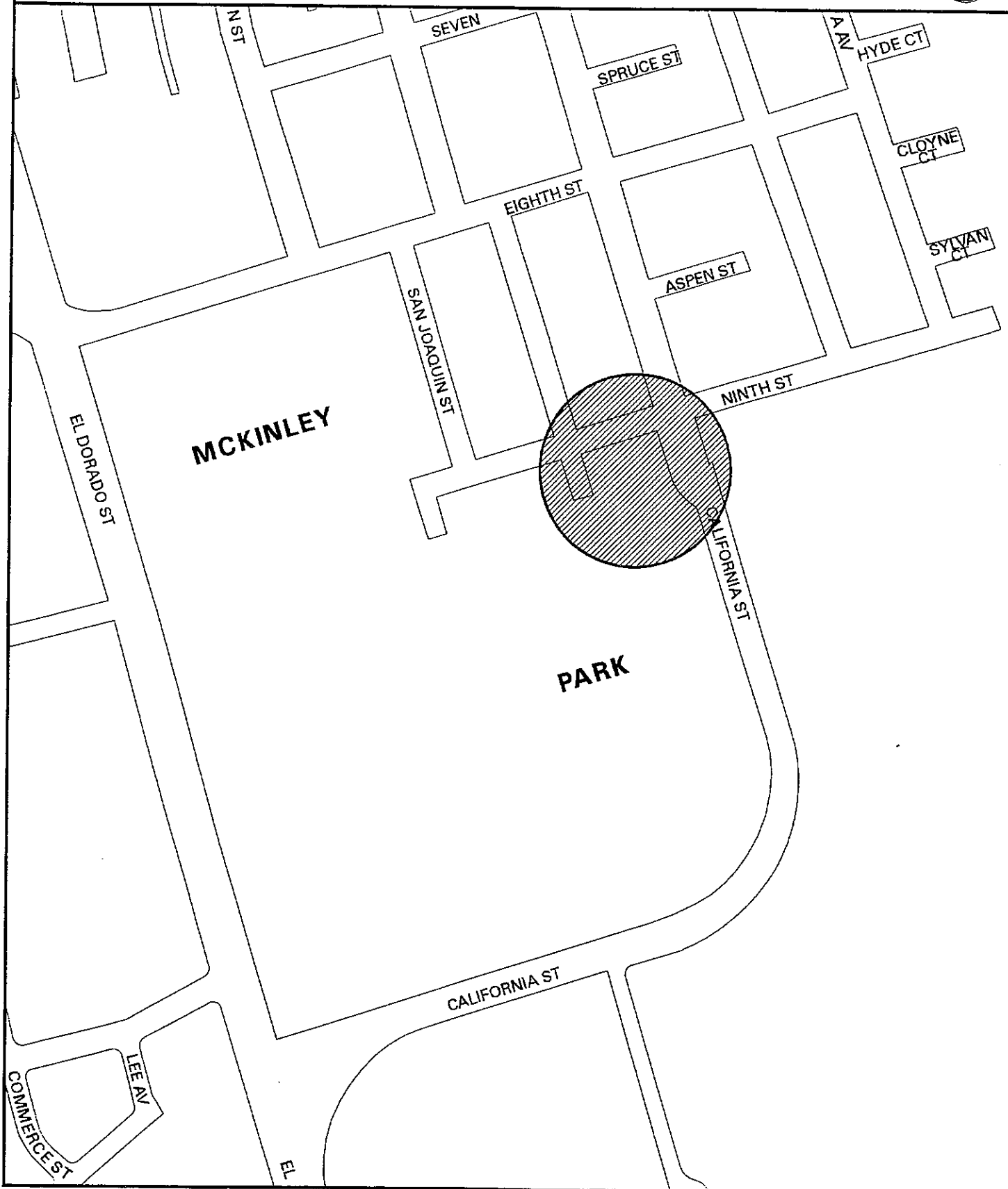


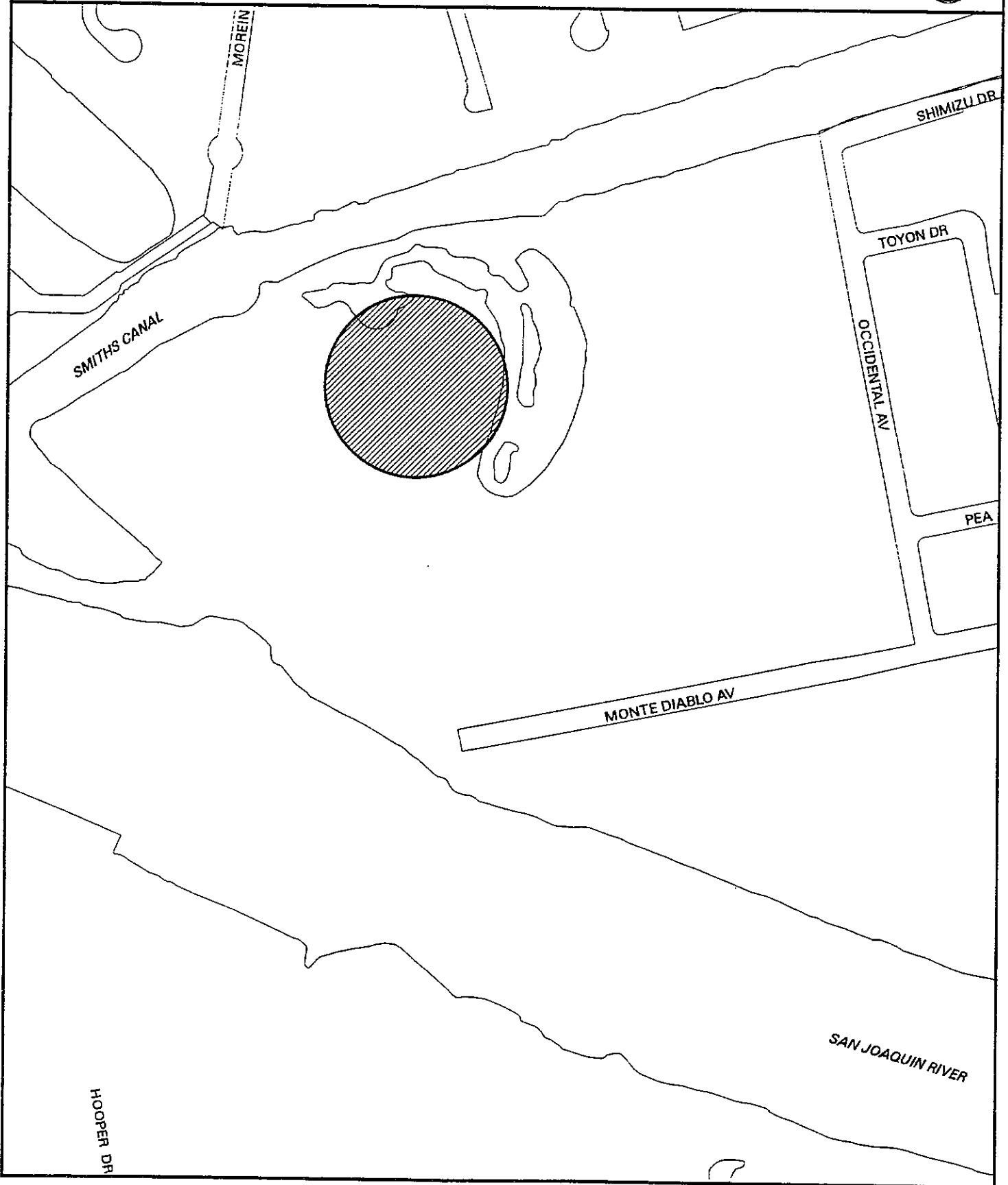


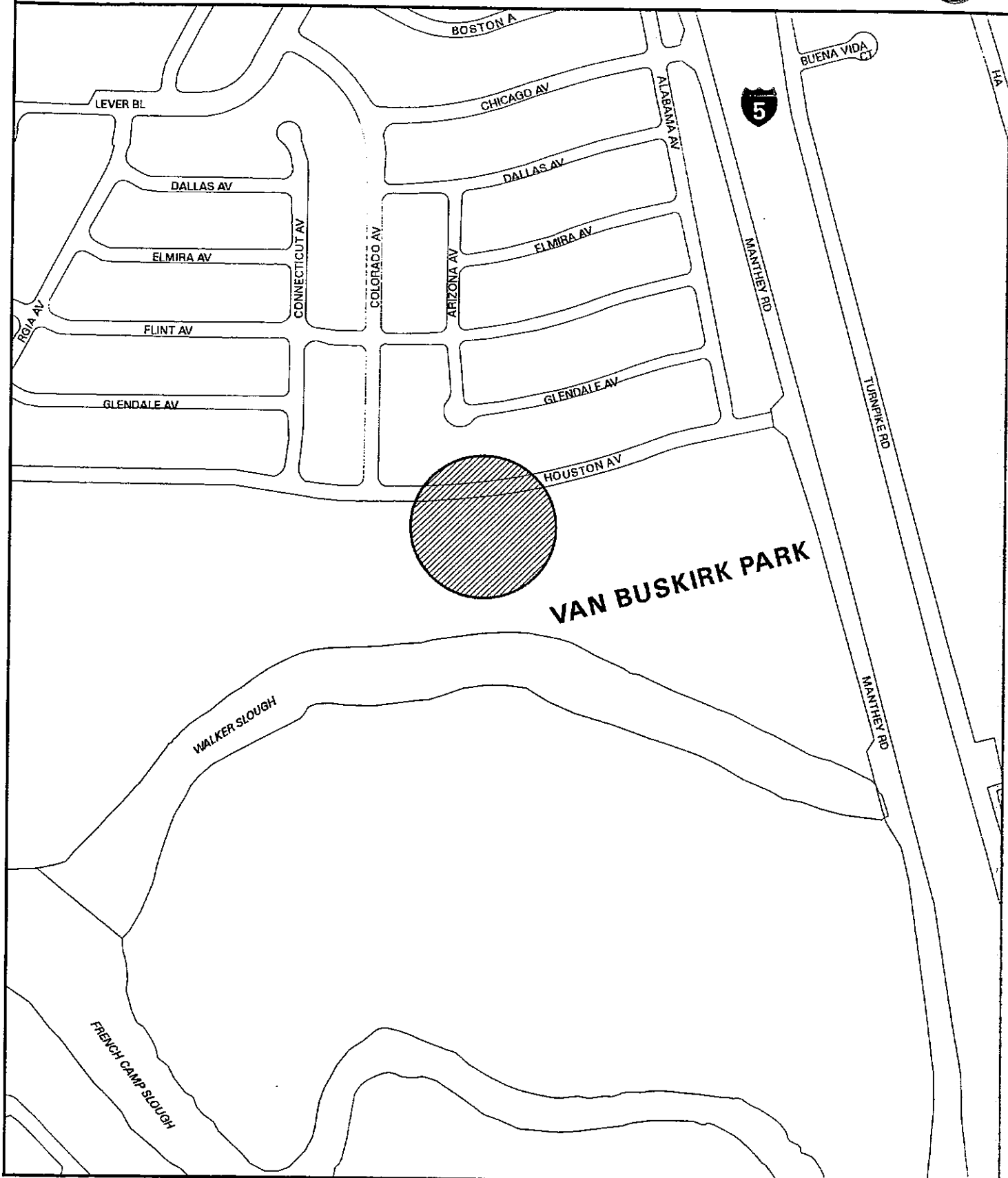


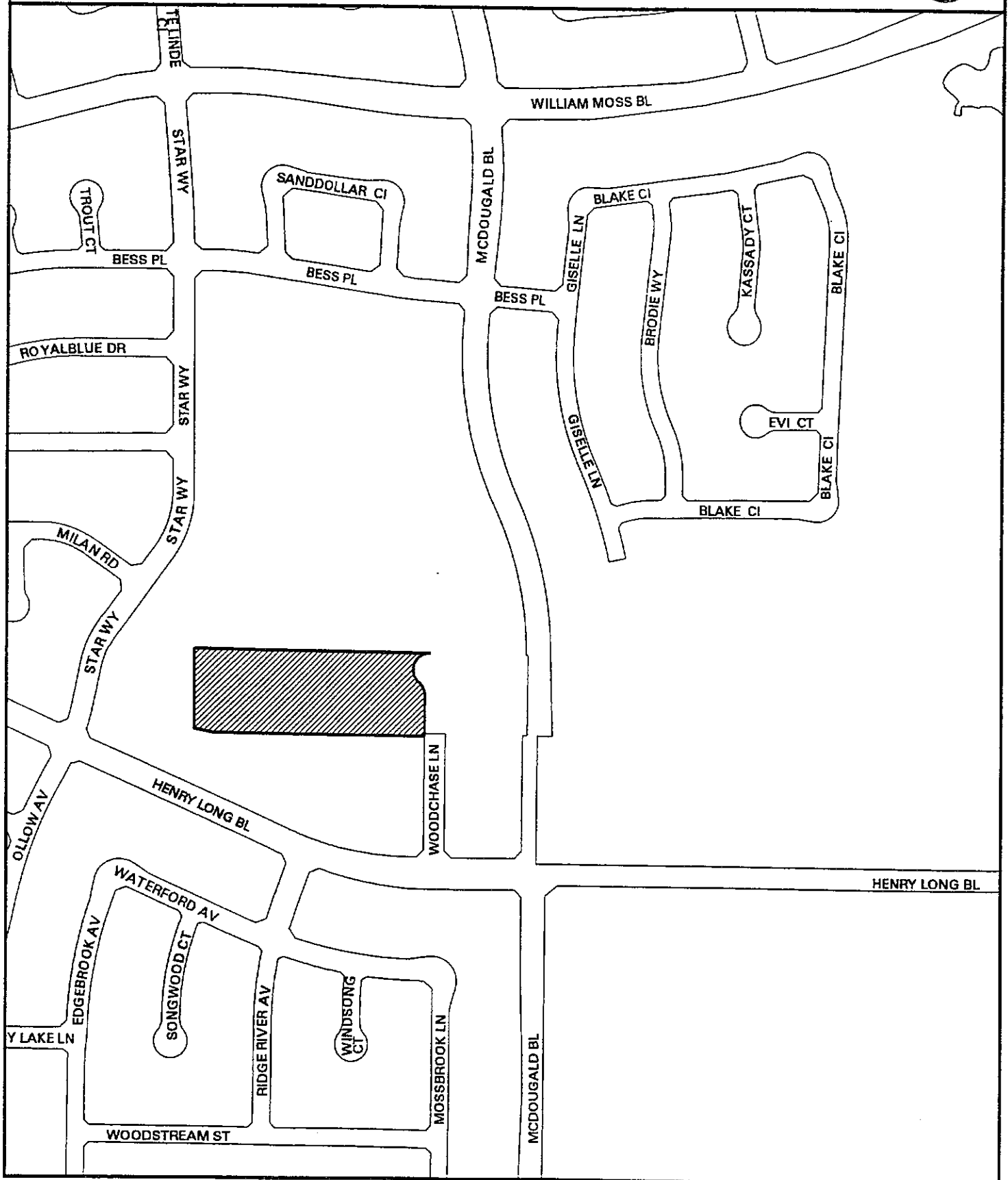


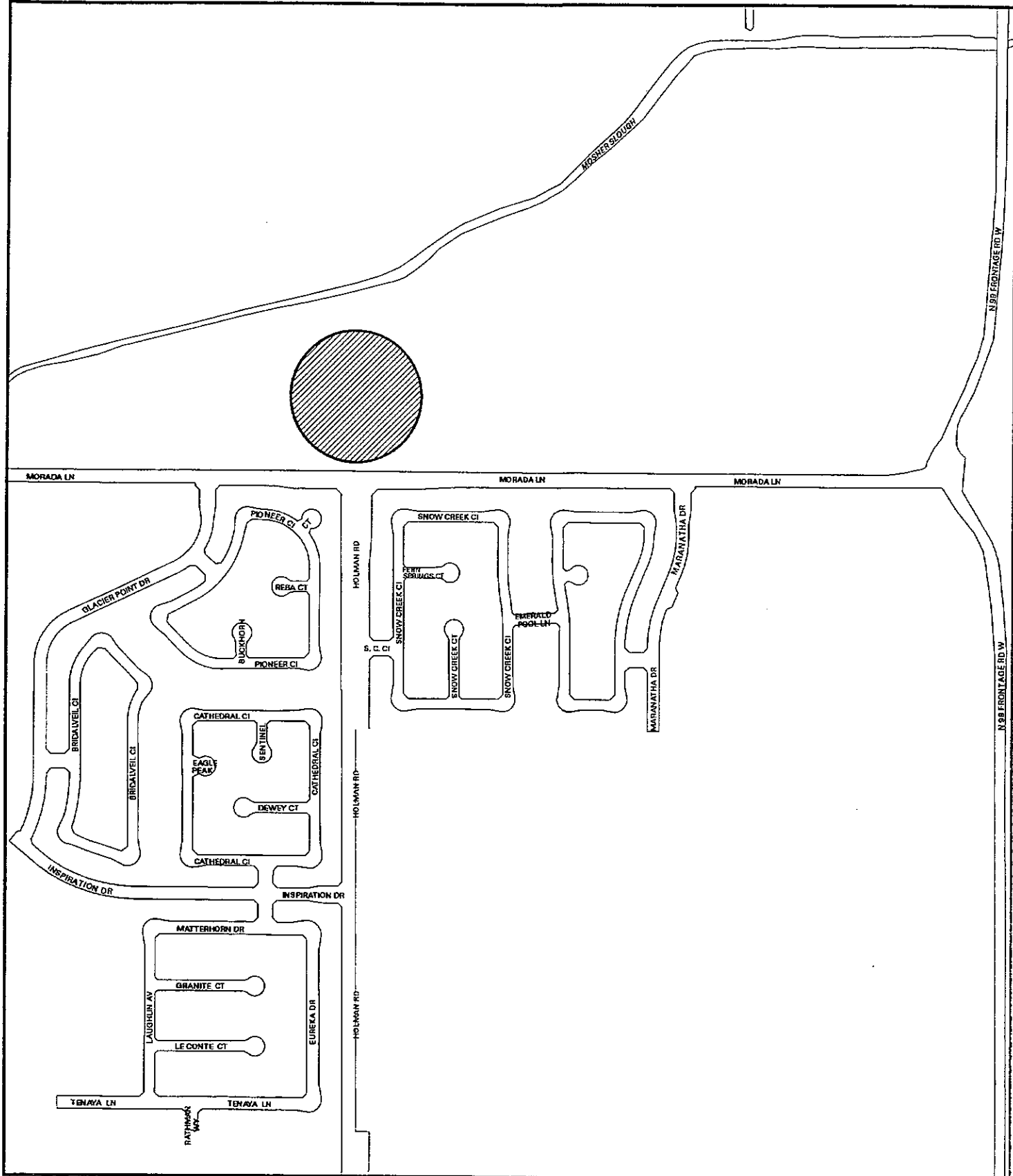


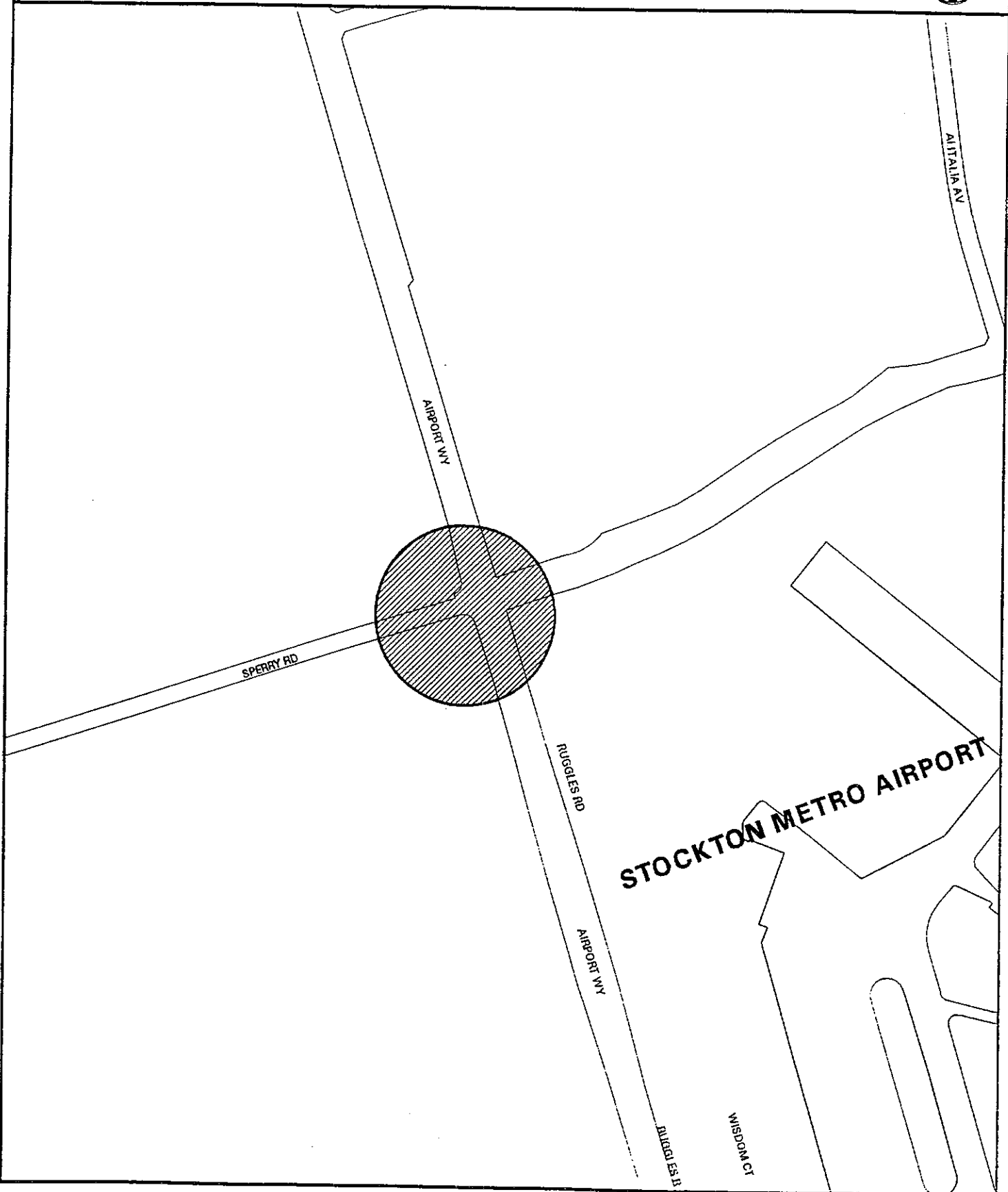


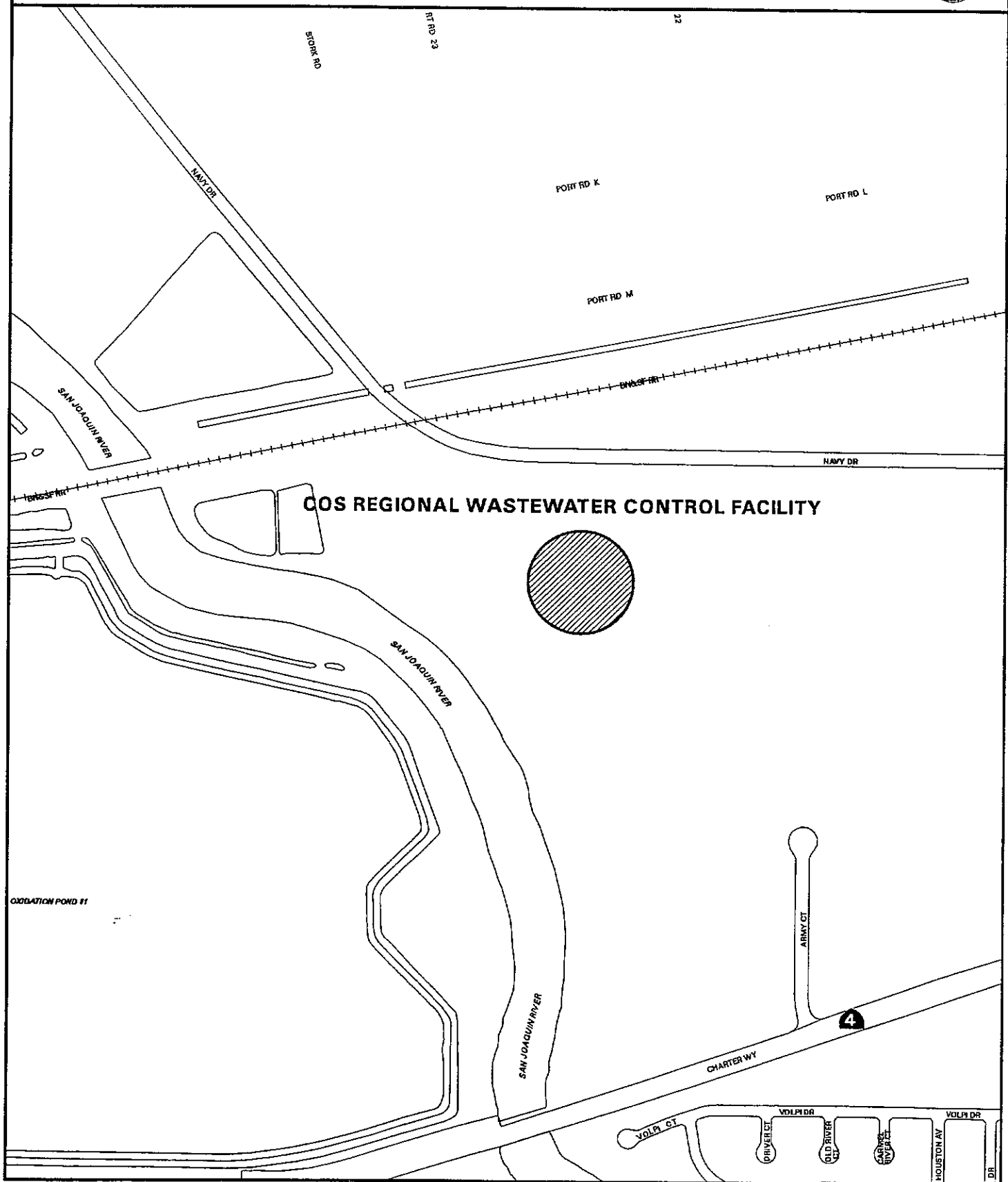




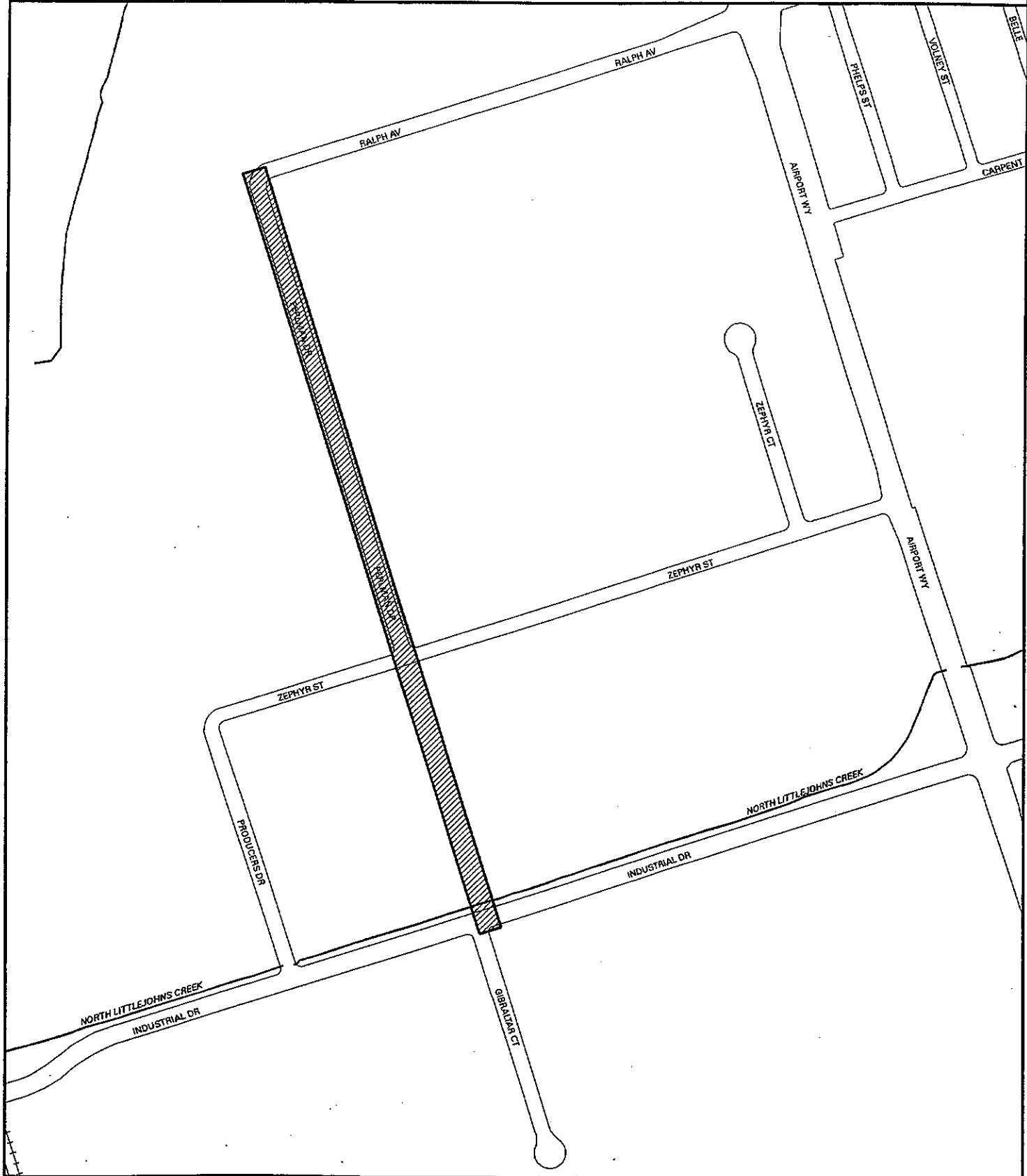


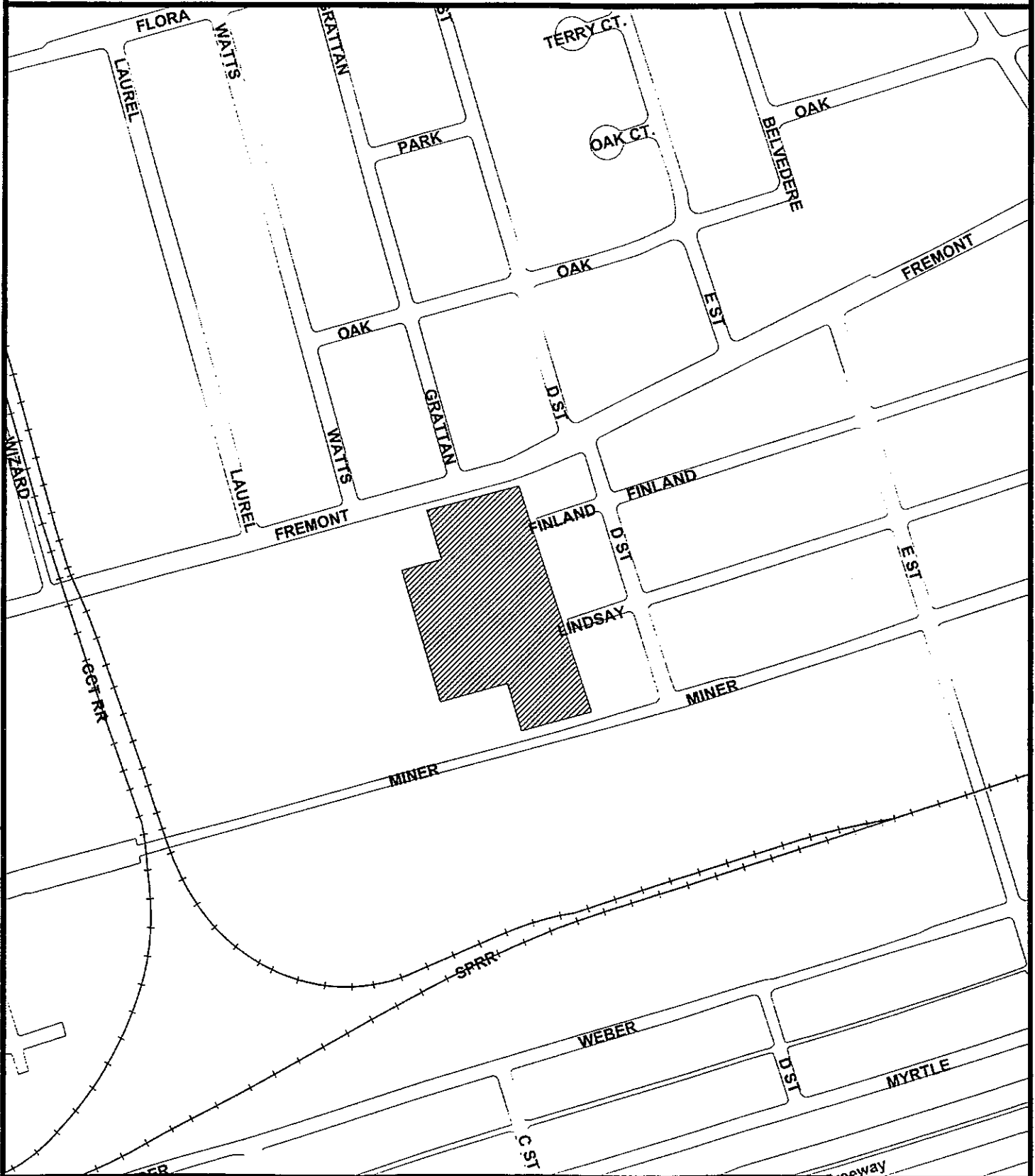
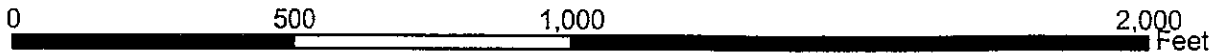


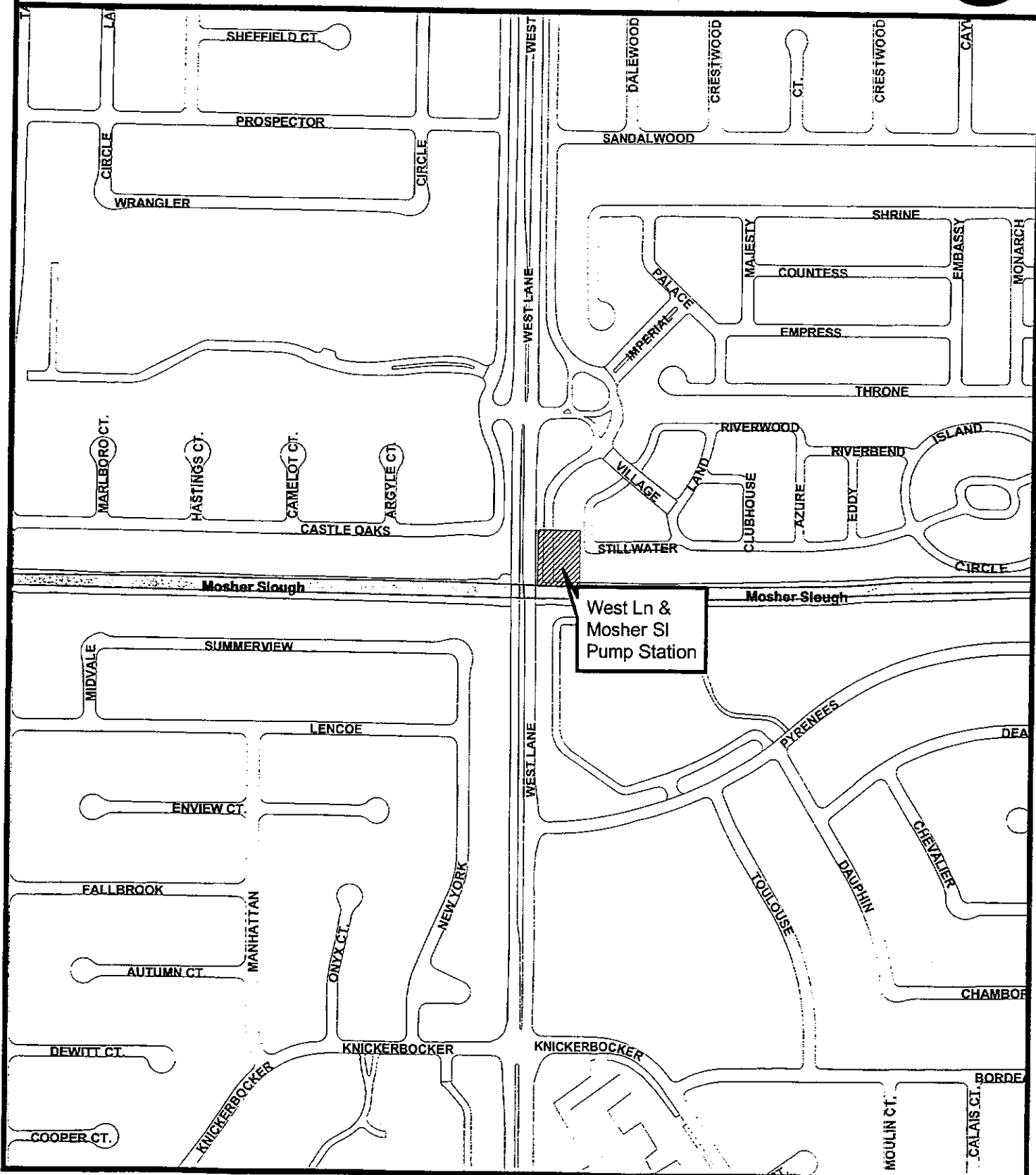
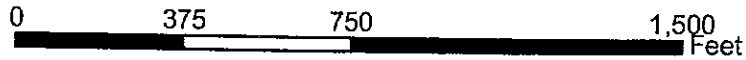


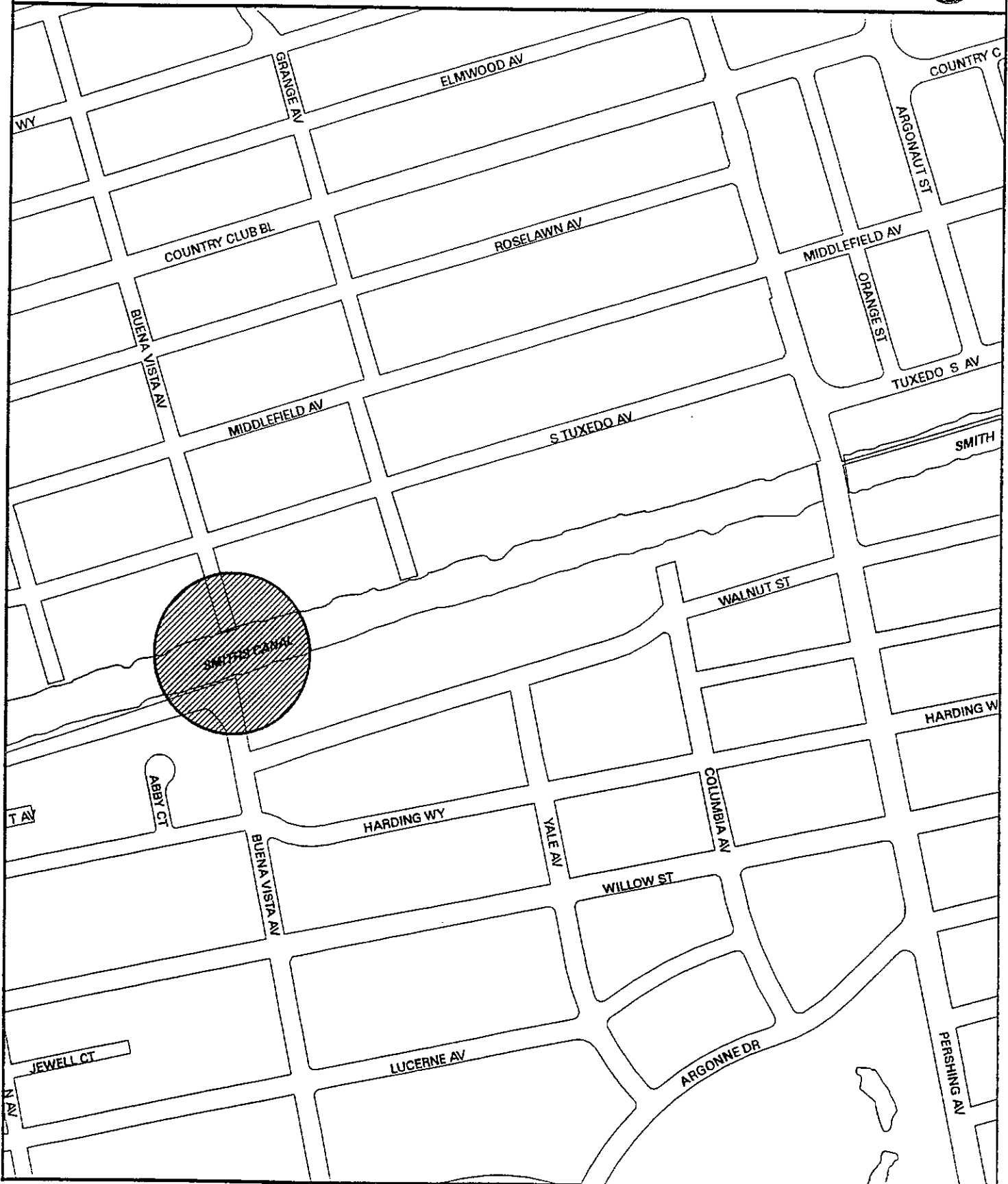


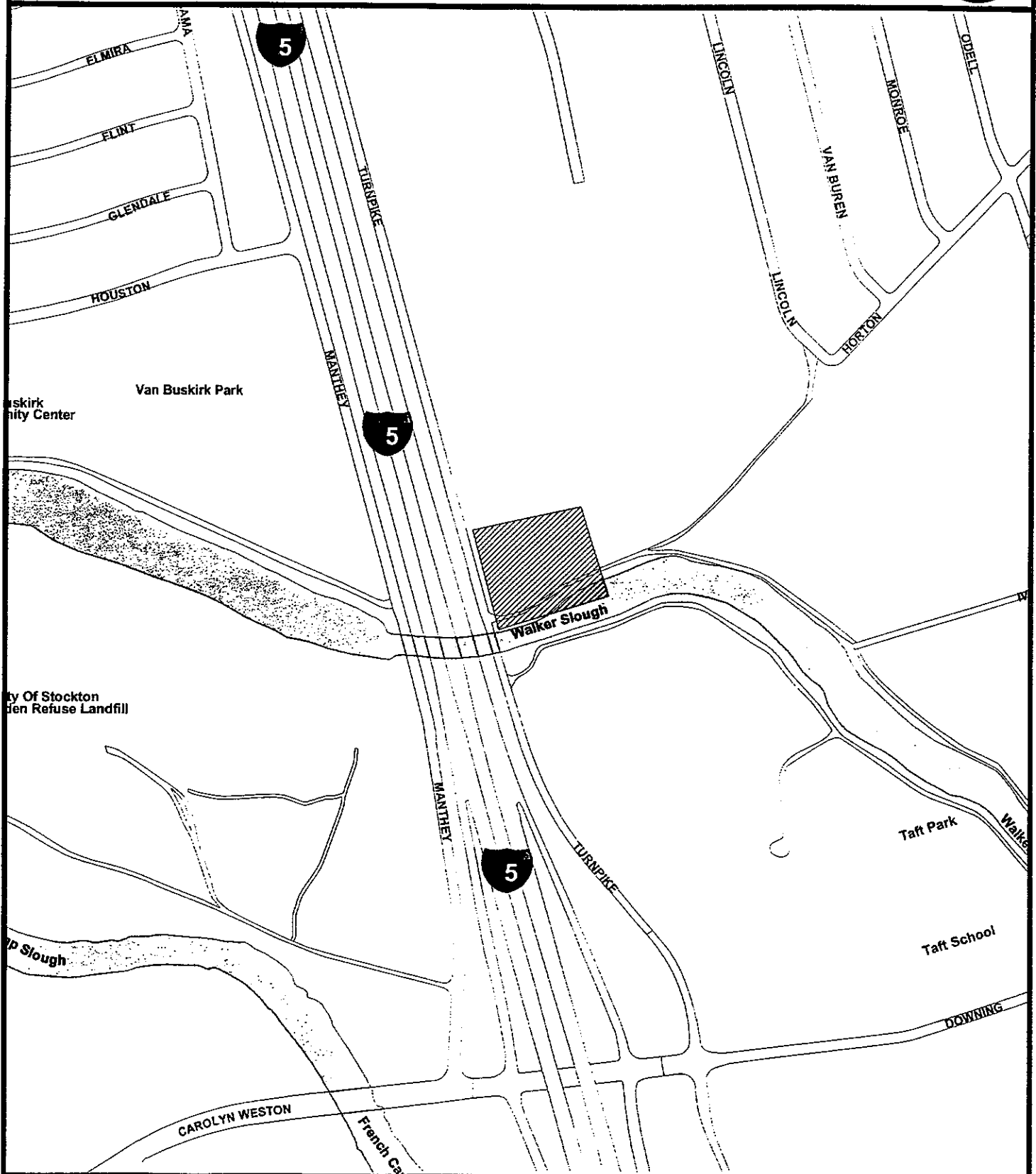


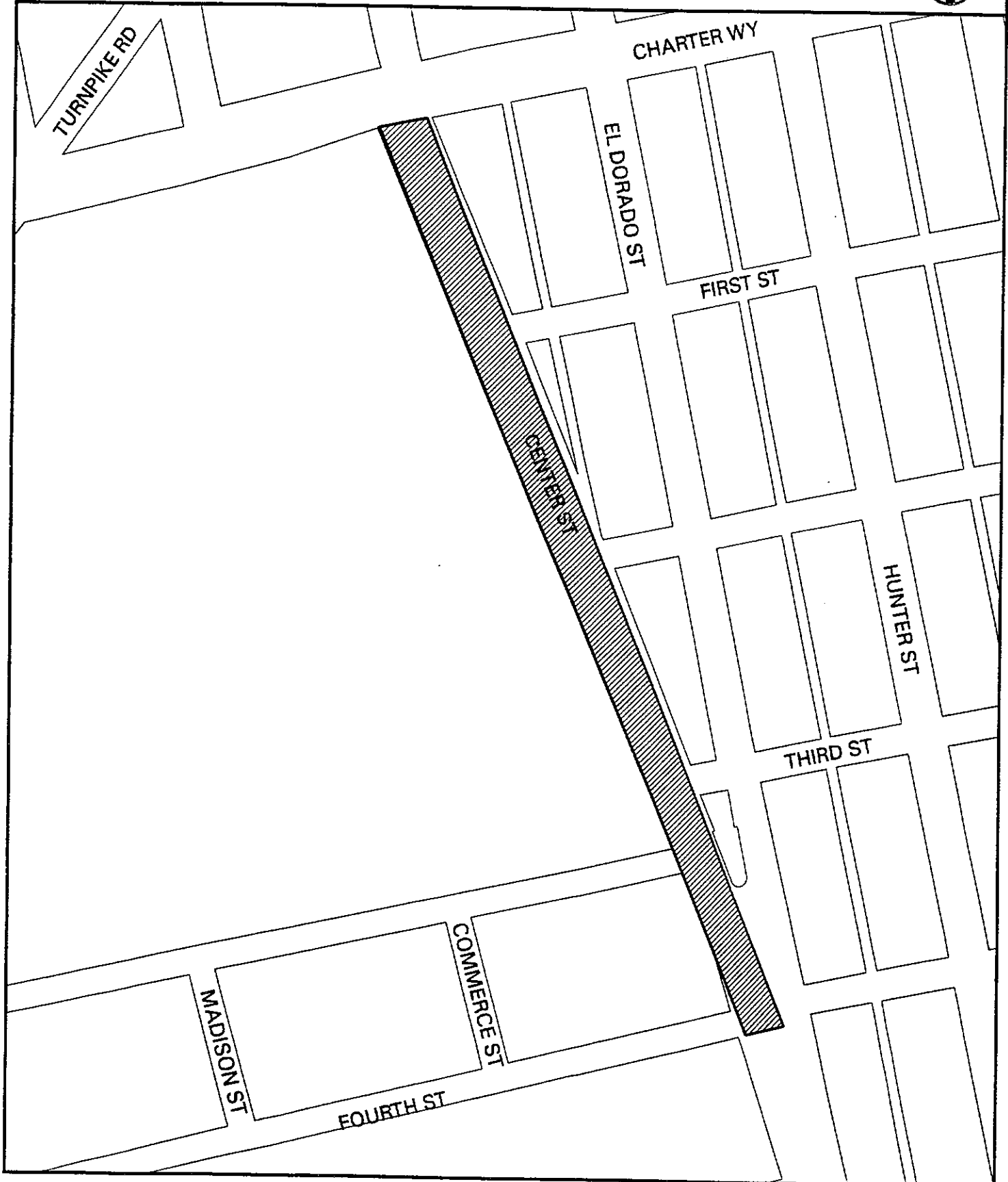


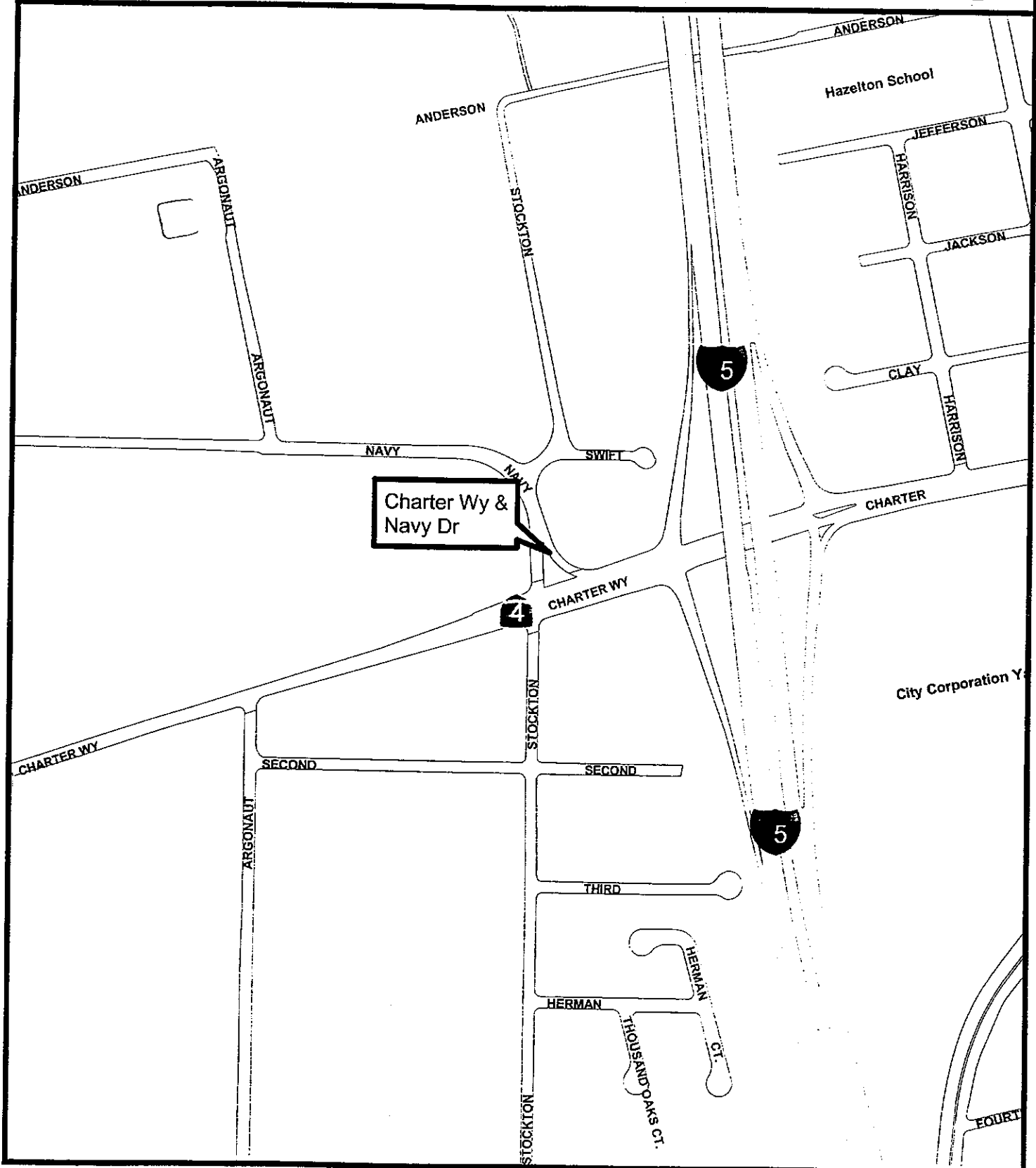
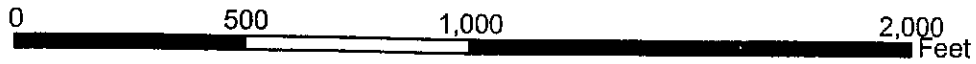


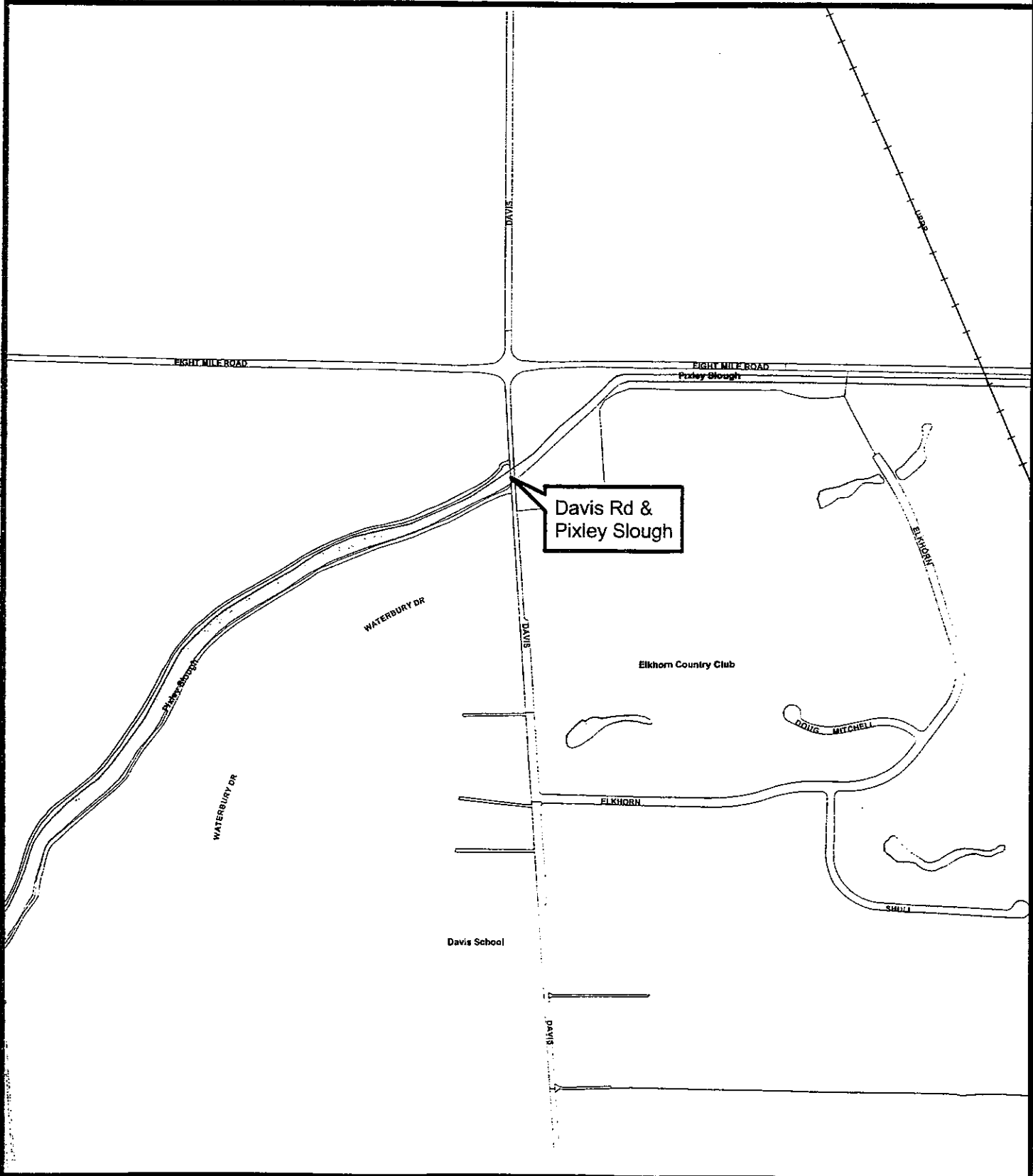
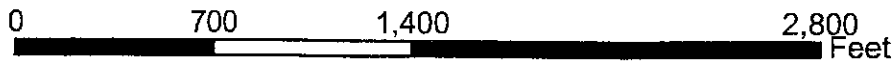


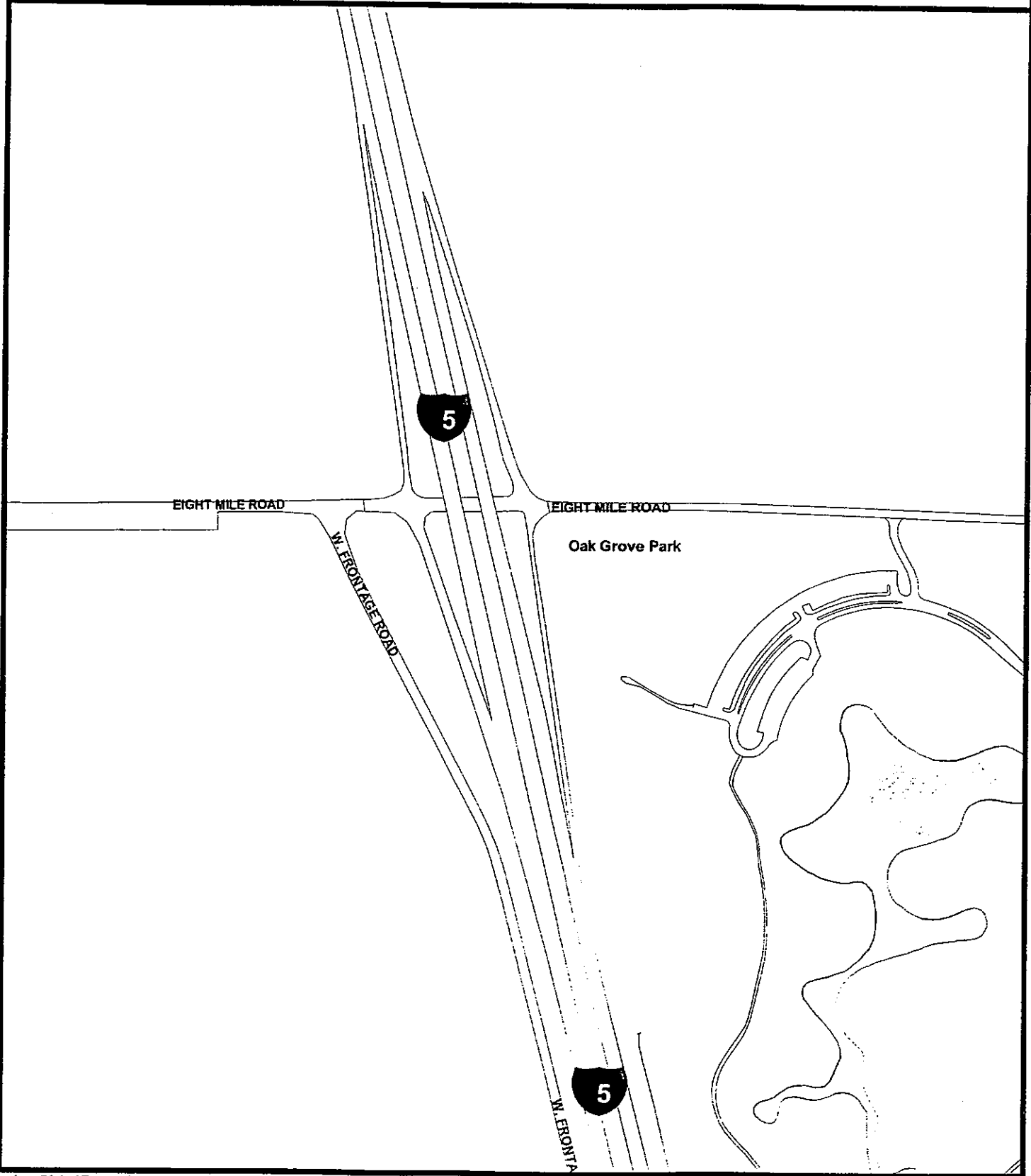
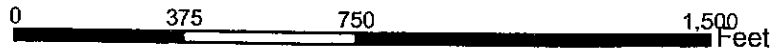


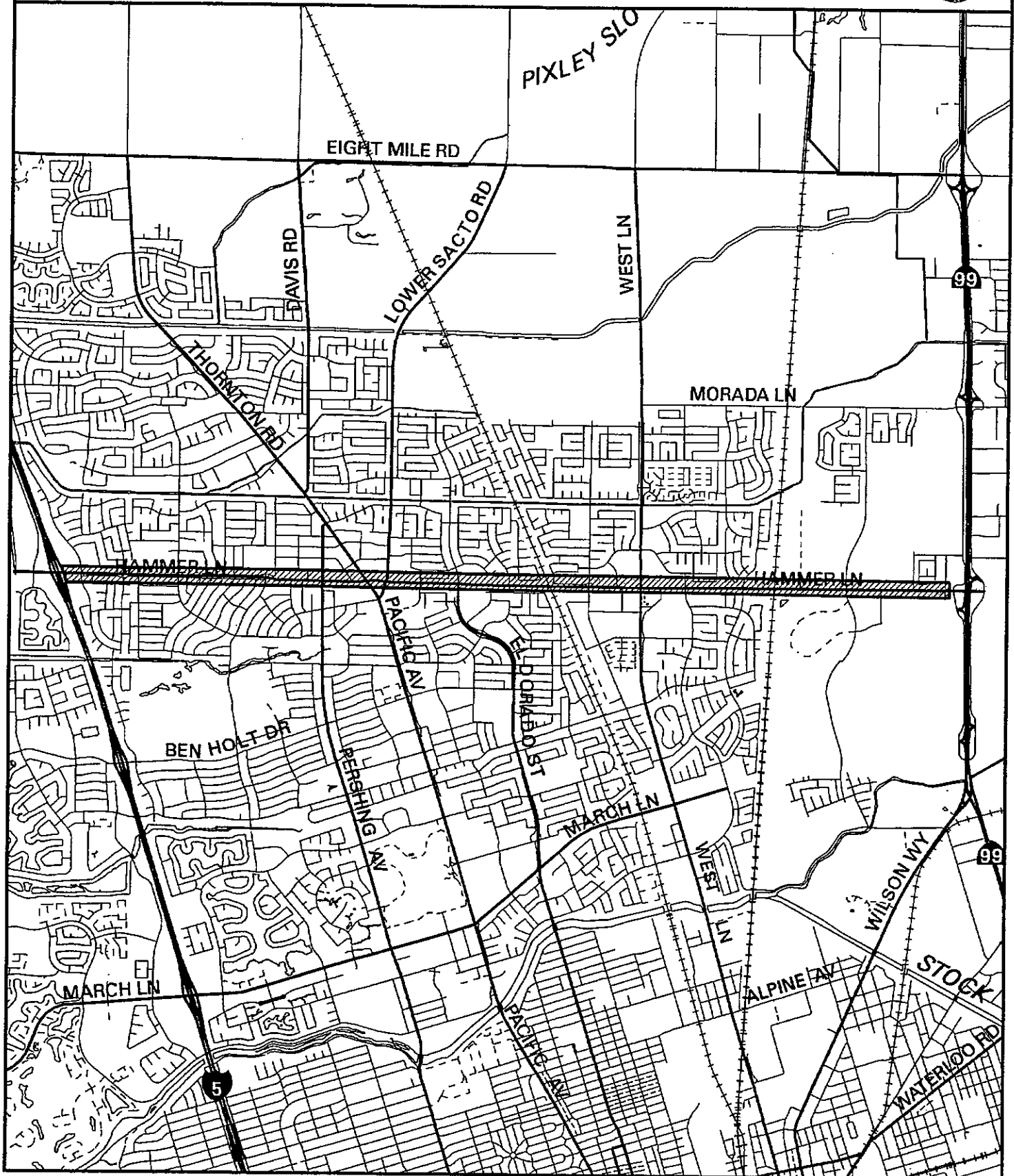


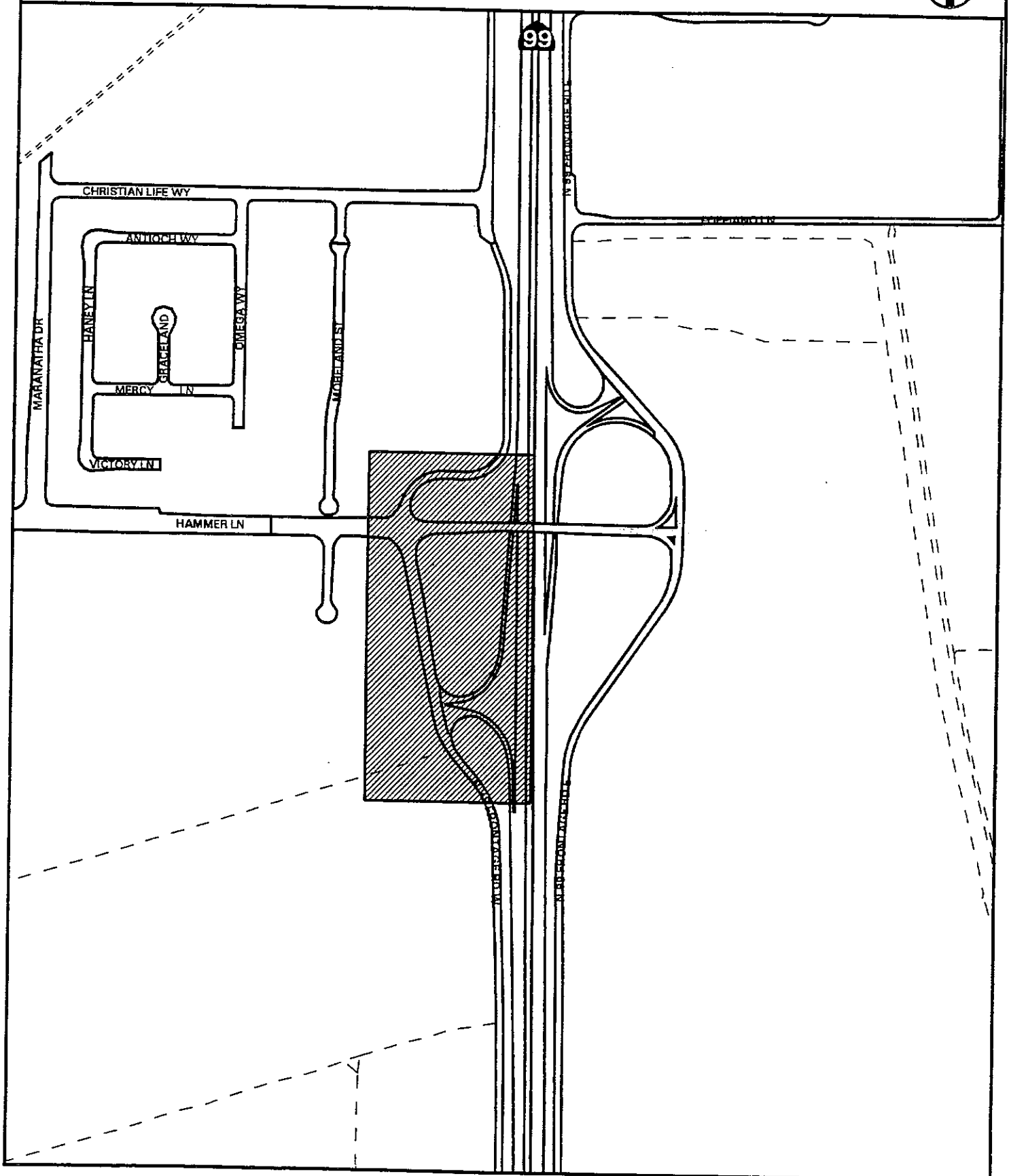


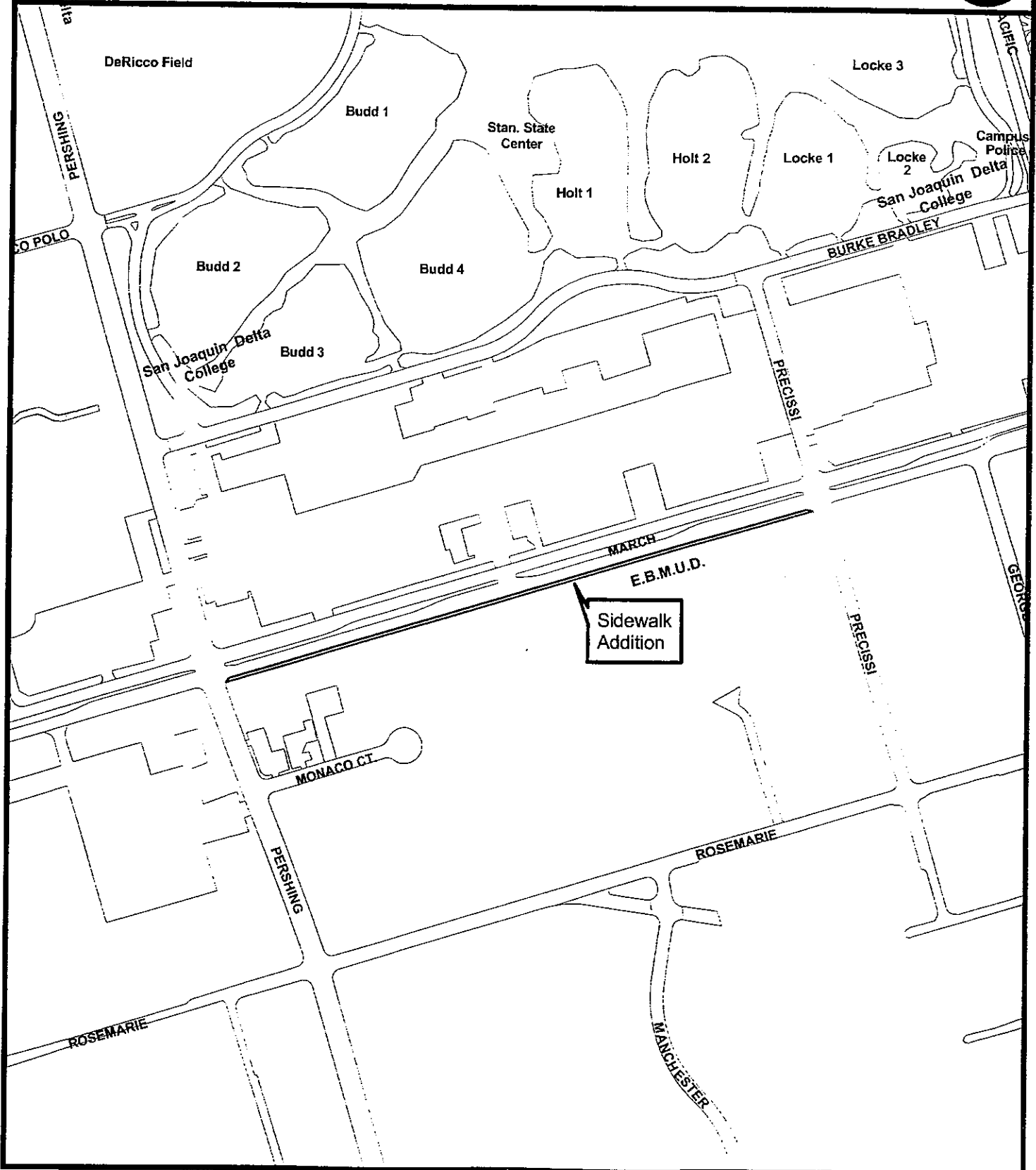
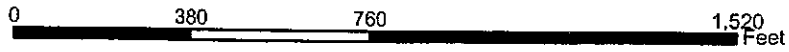


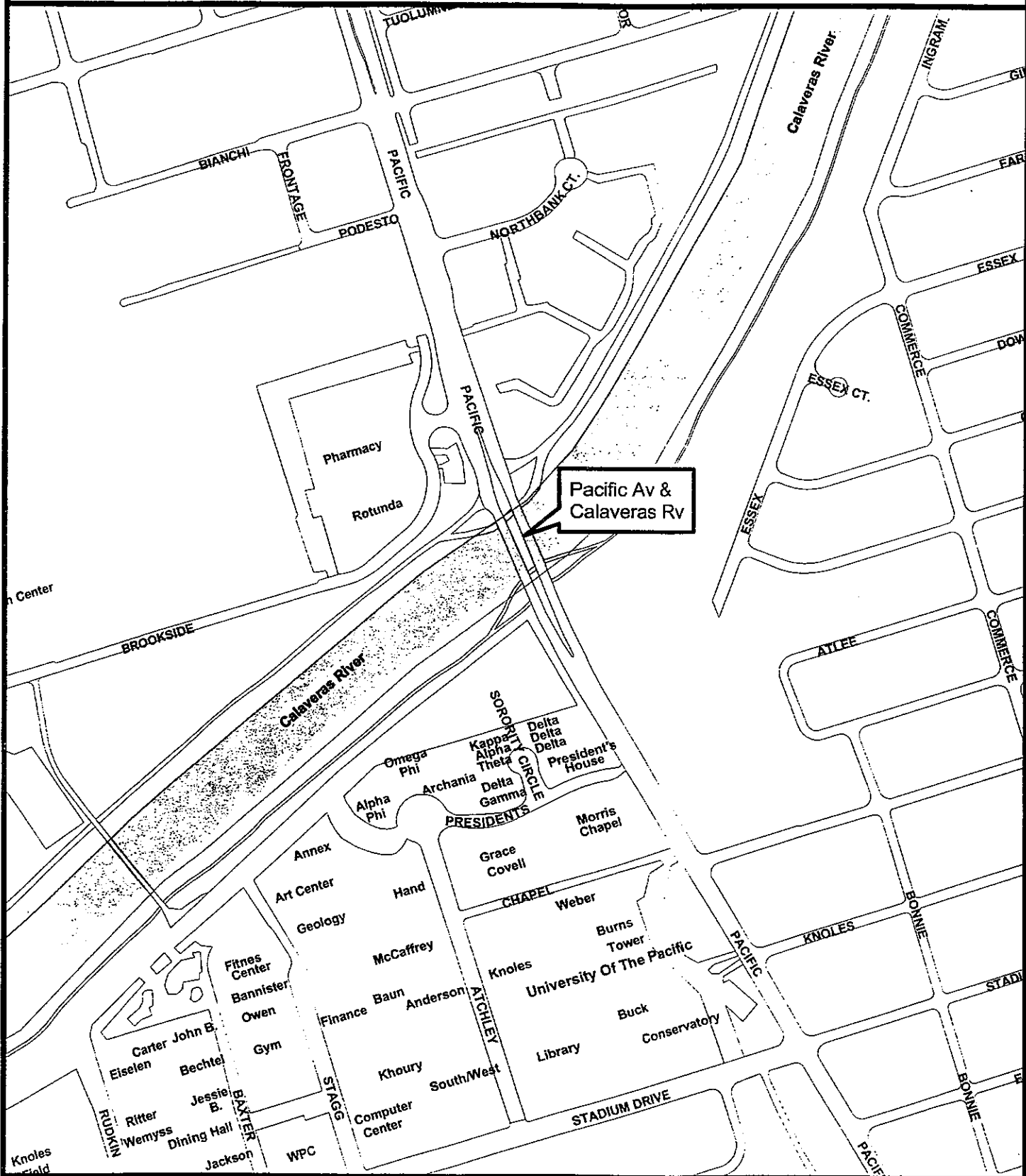


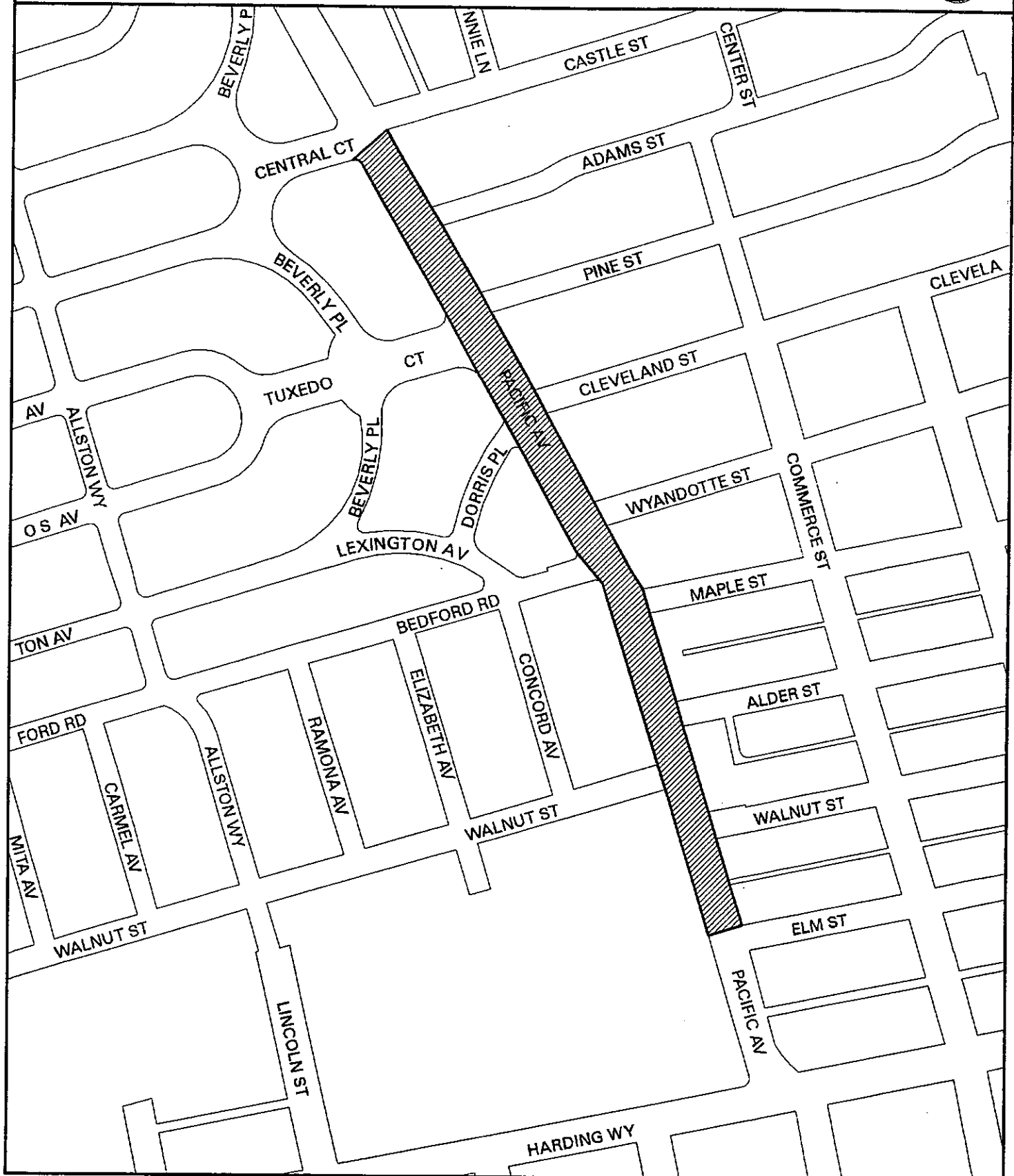


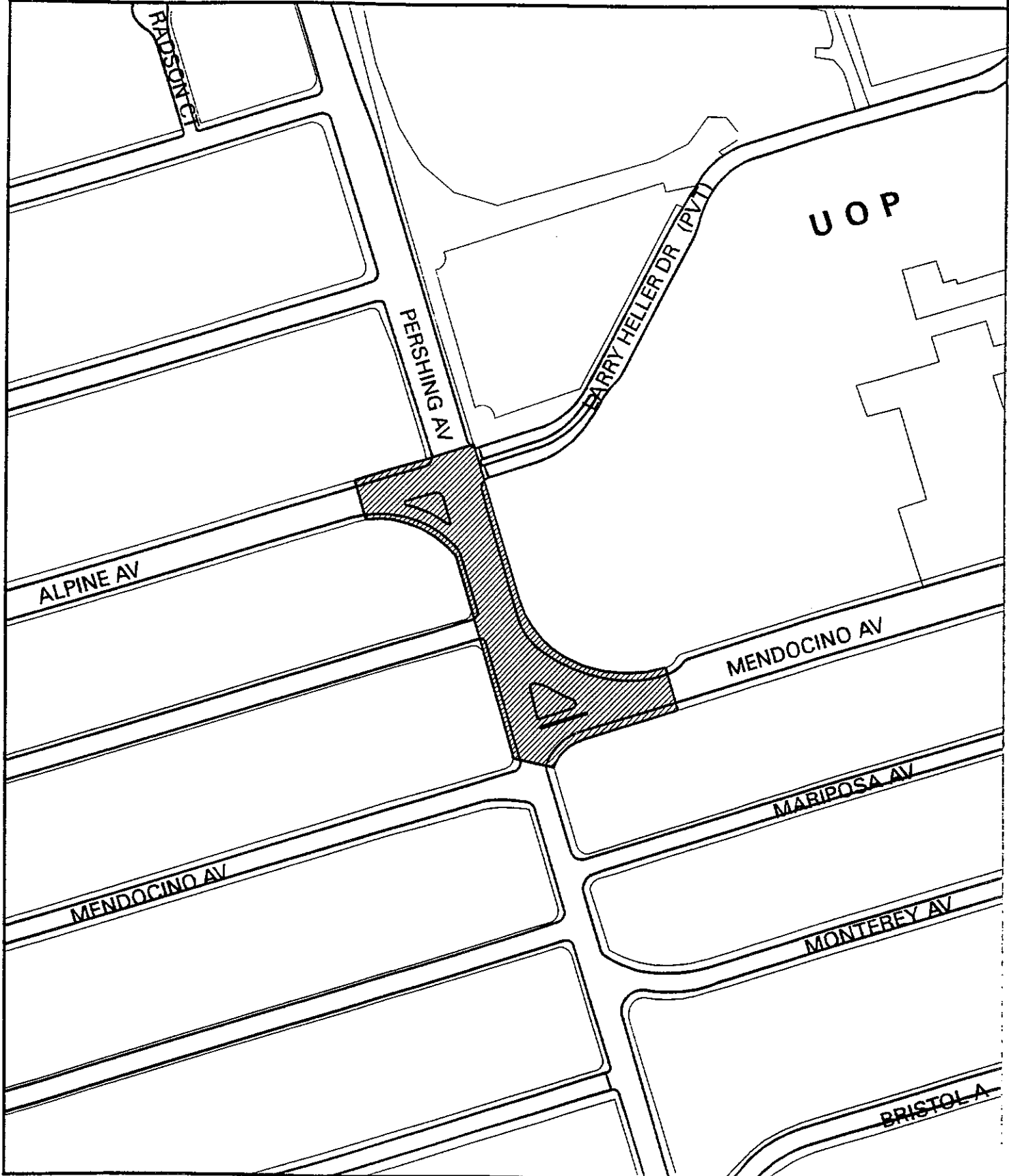






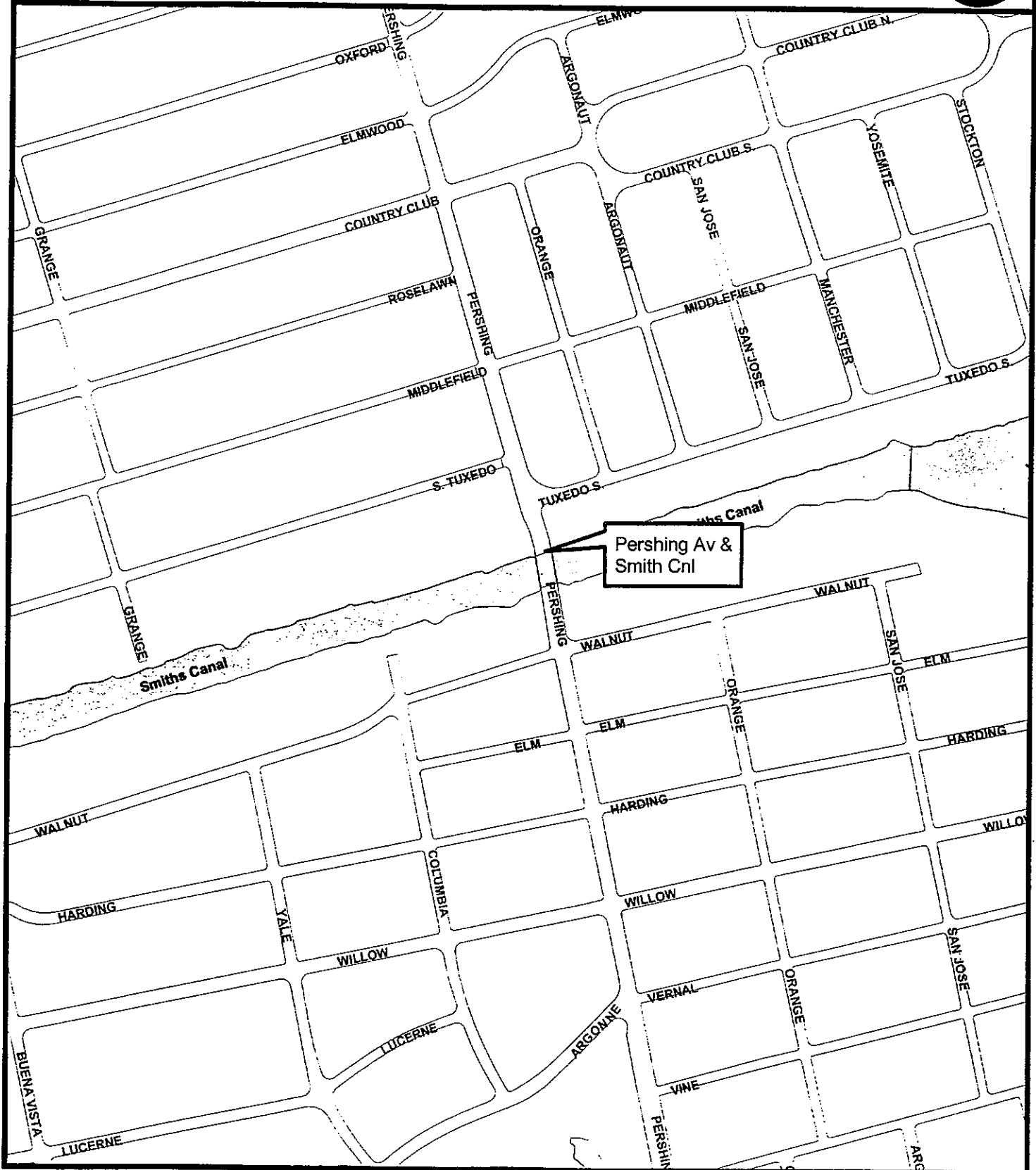








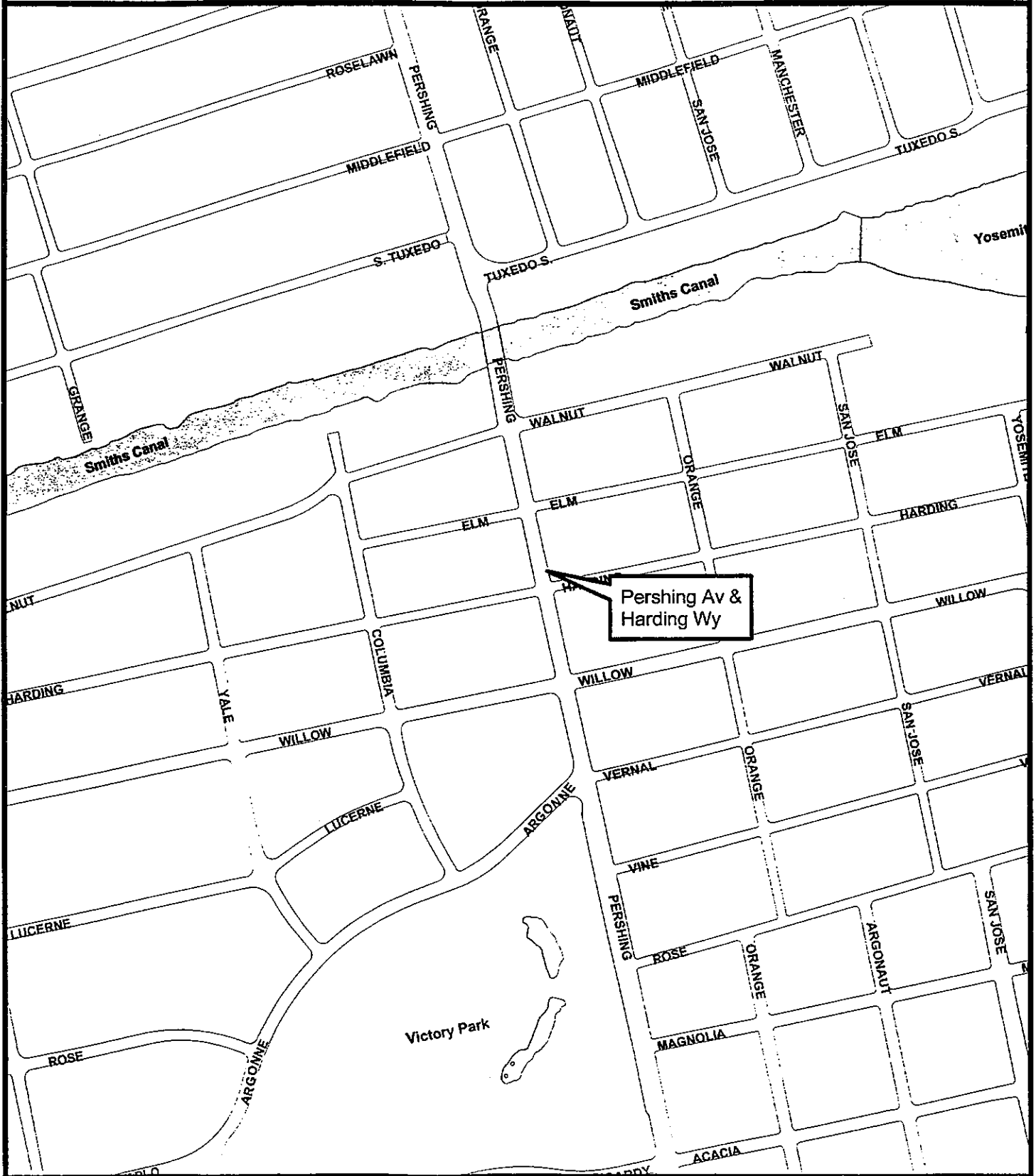
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Feet

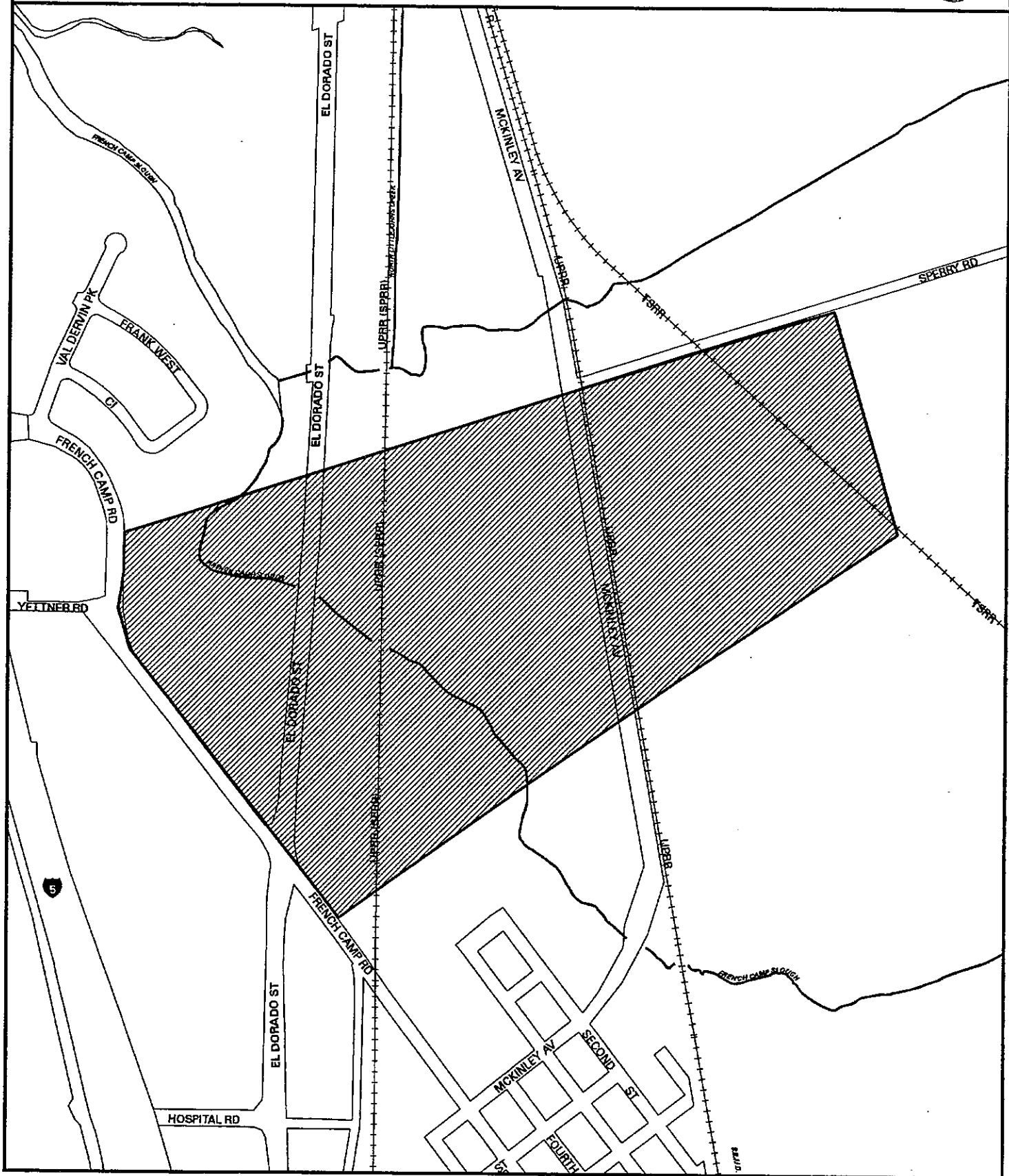


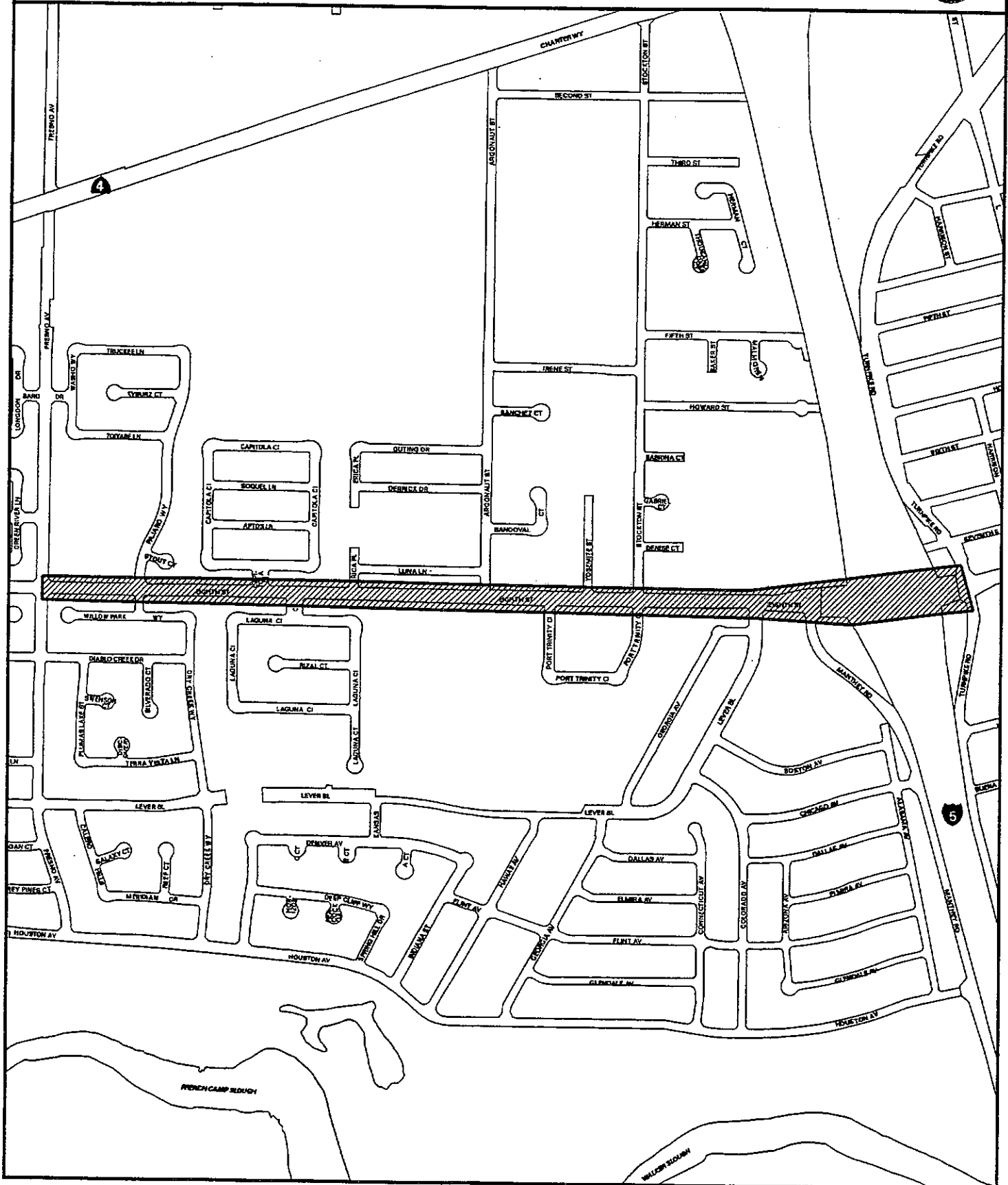


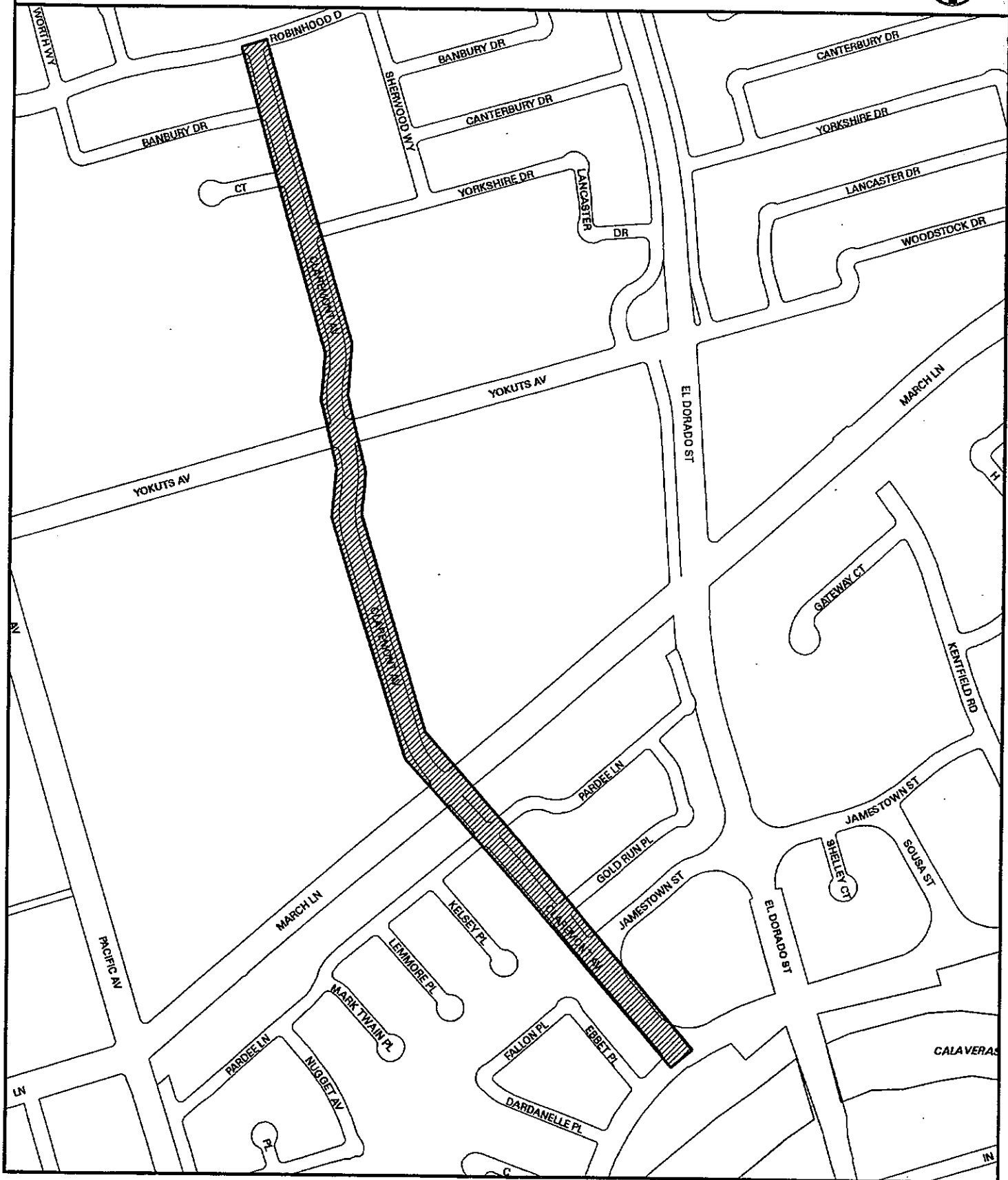
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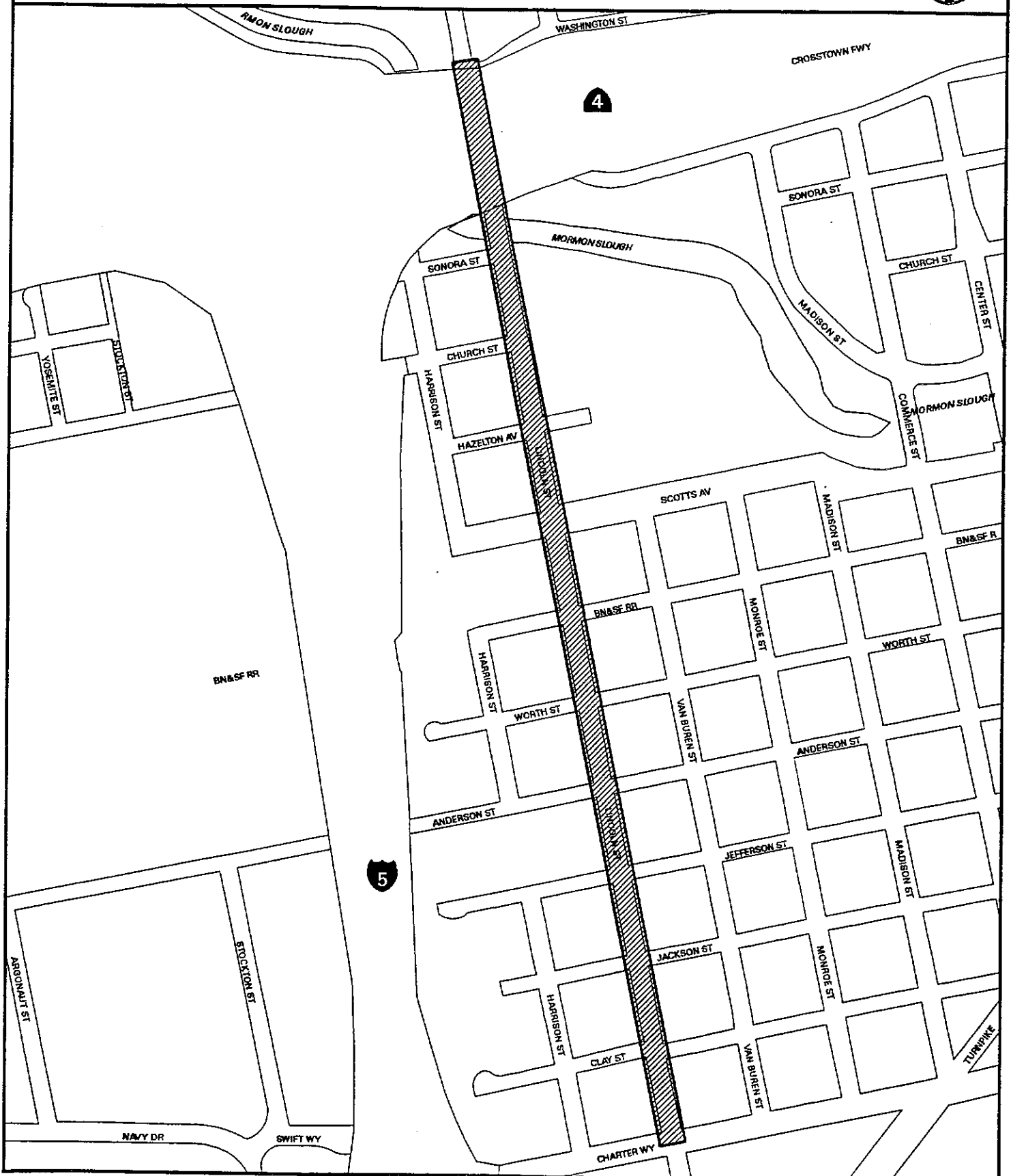
Department: Public Works

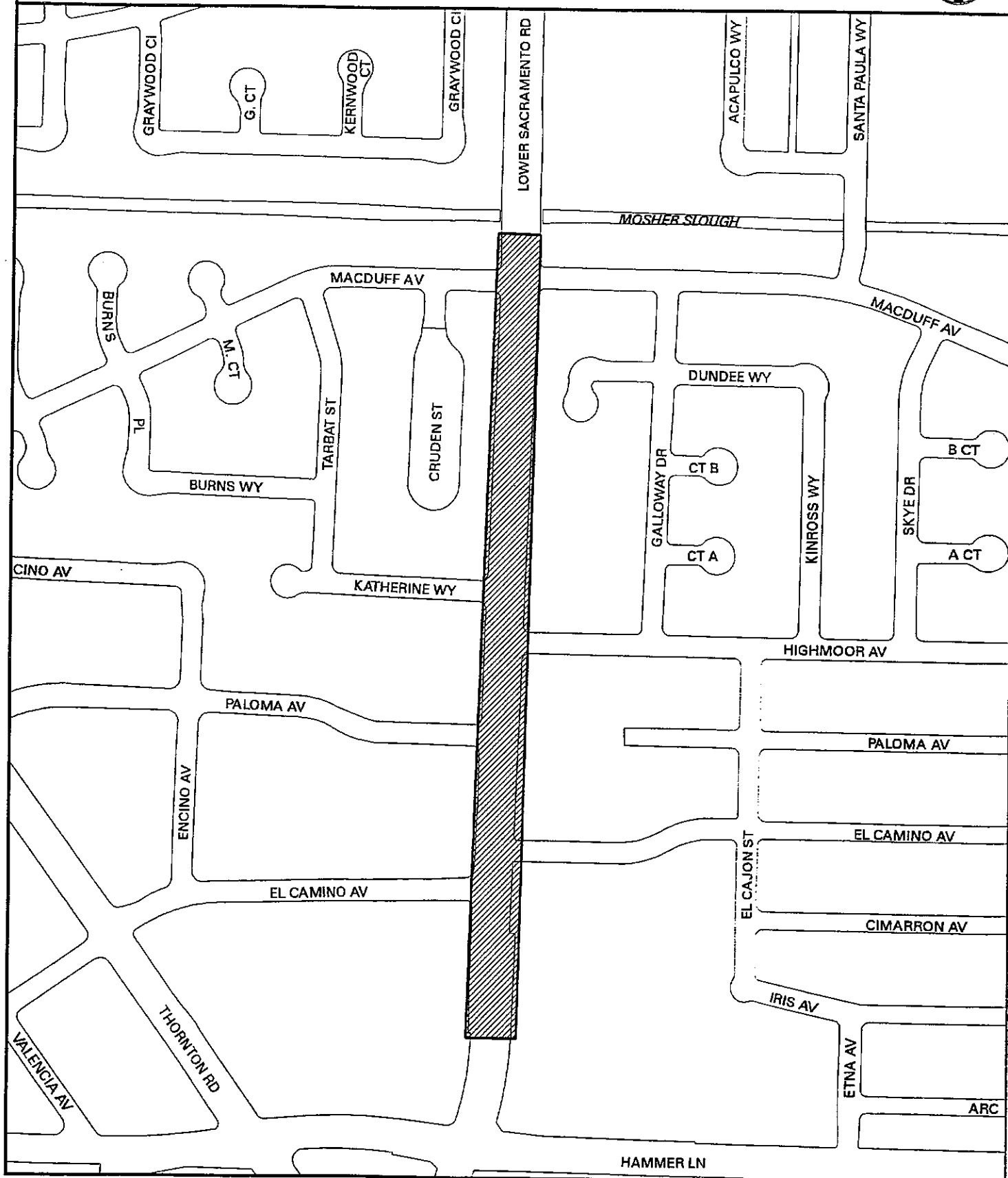


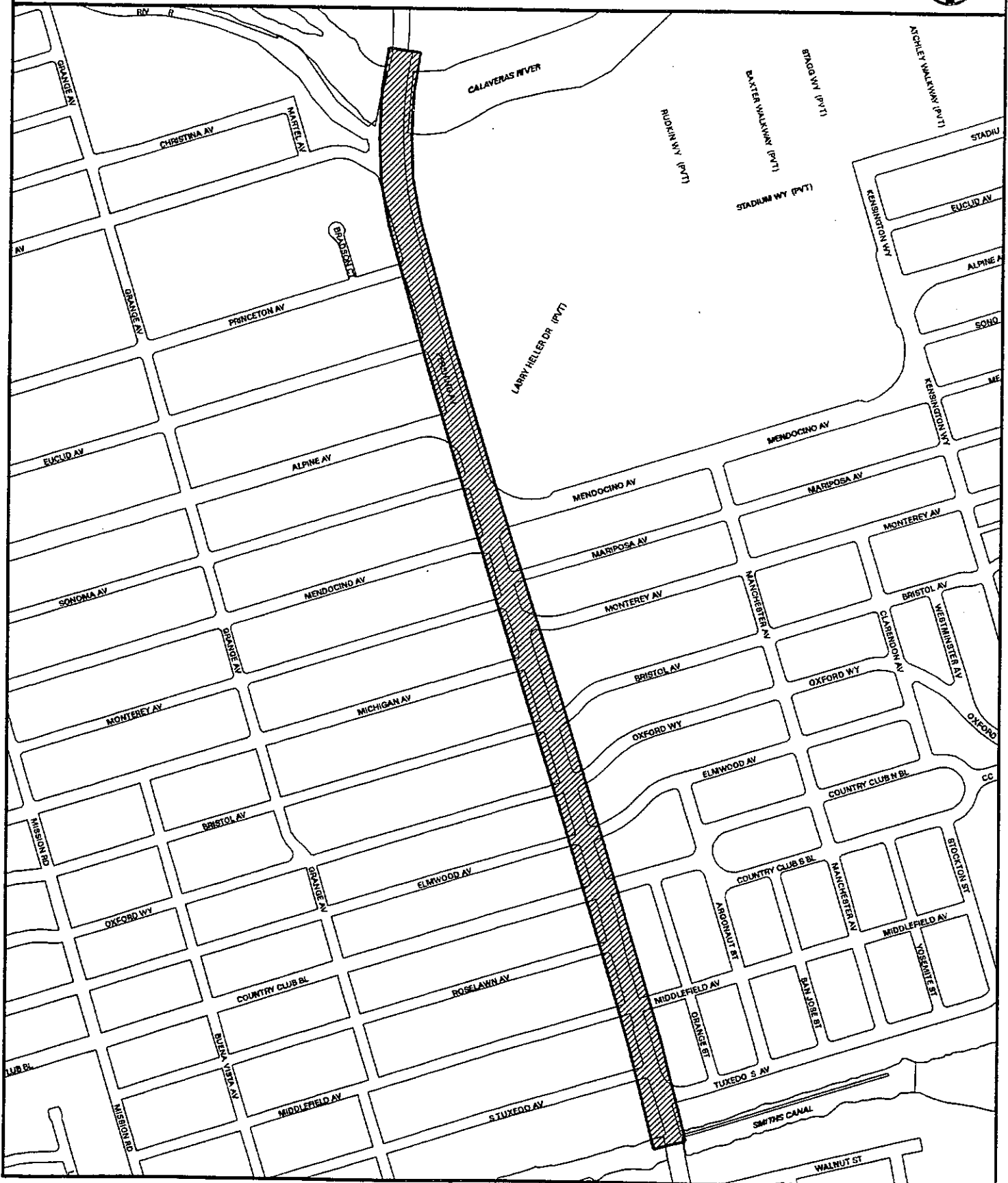


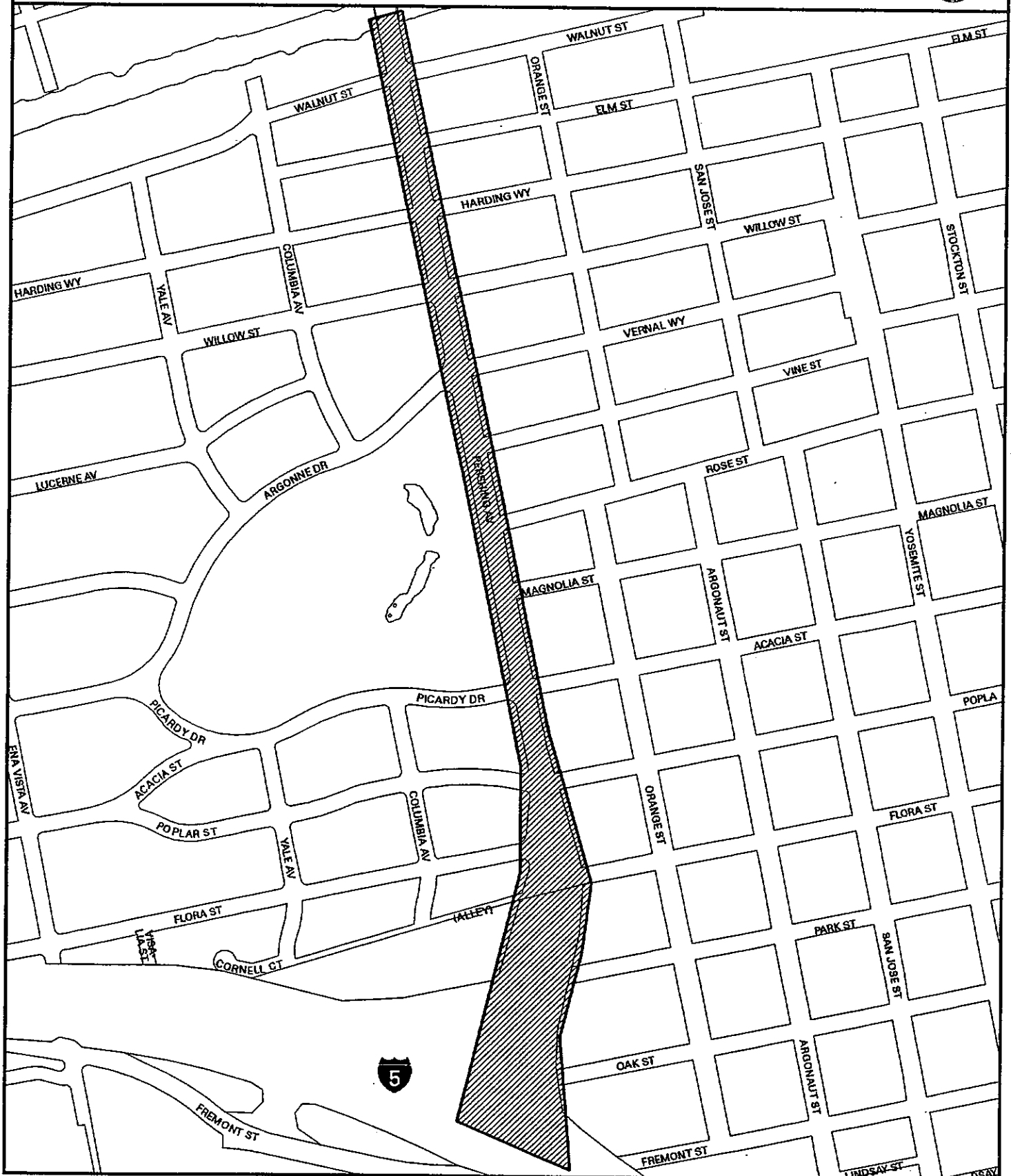




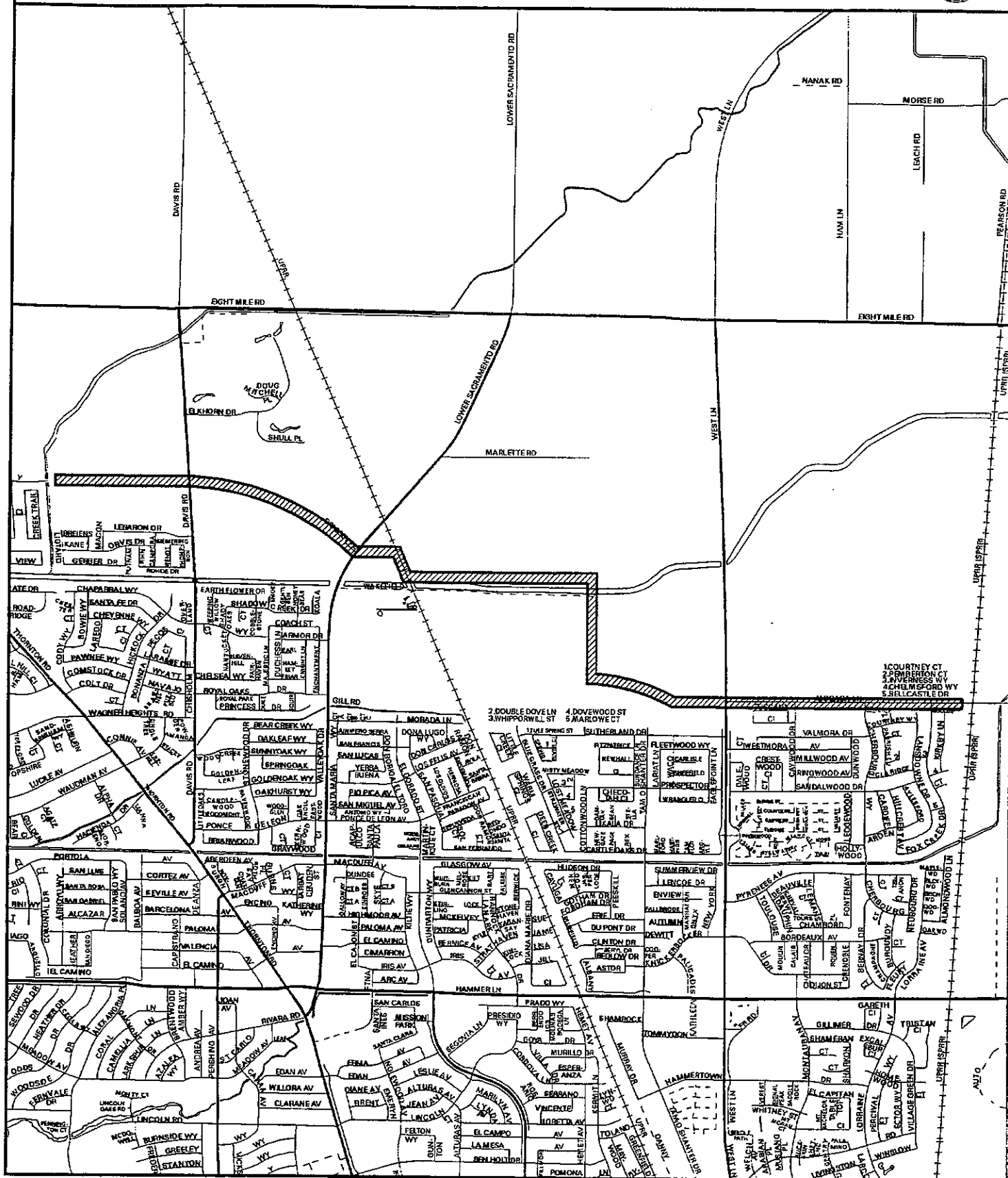














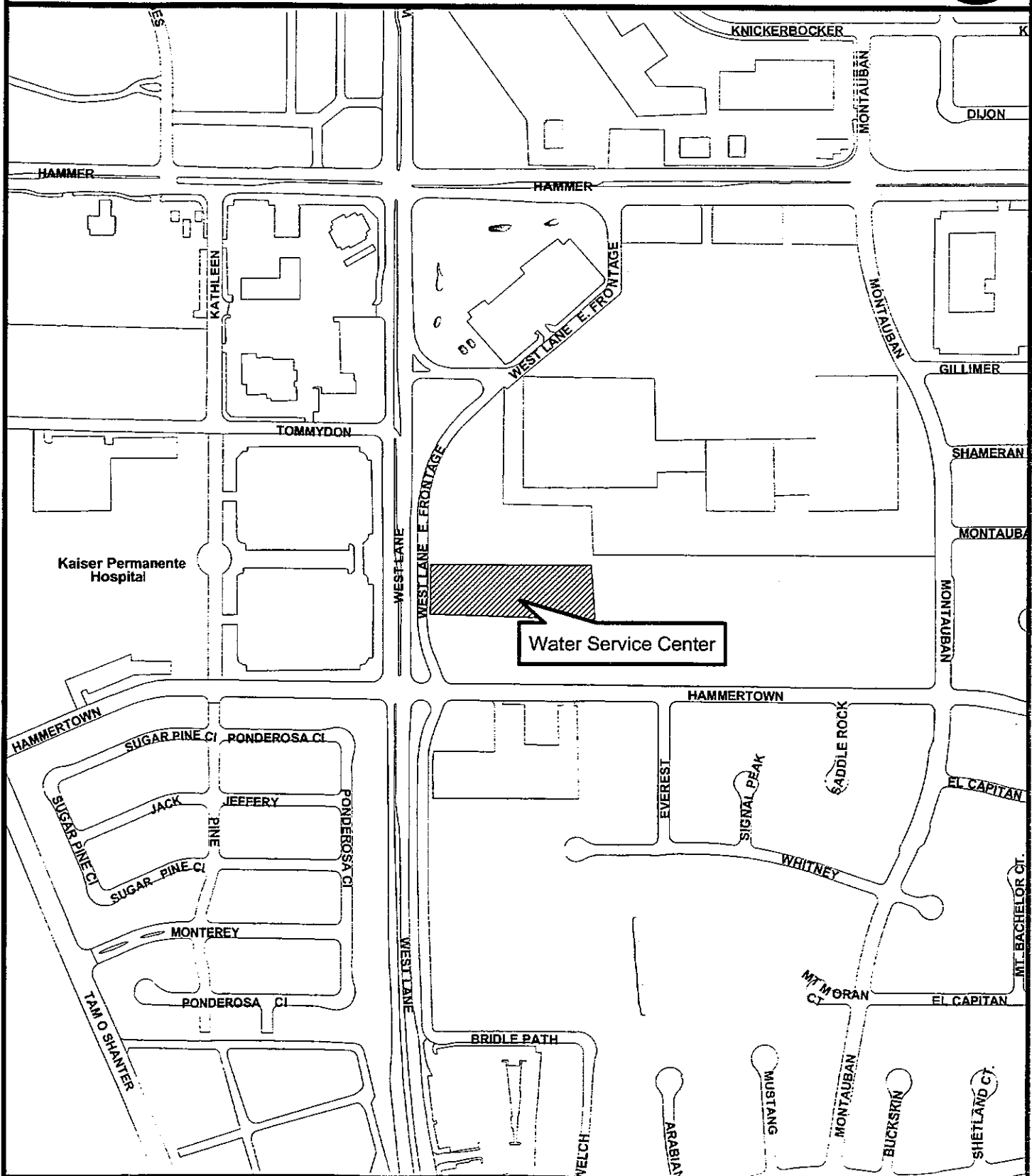


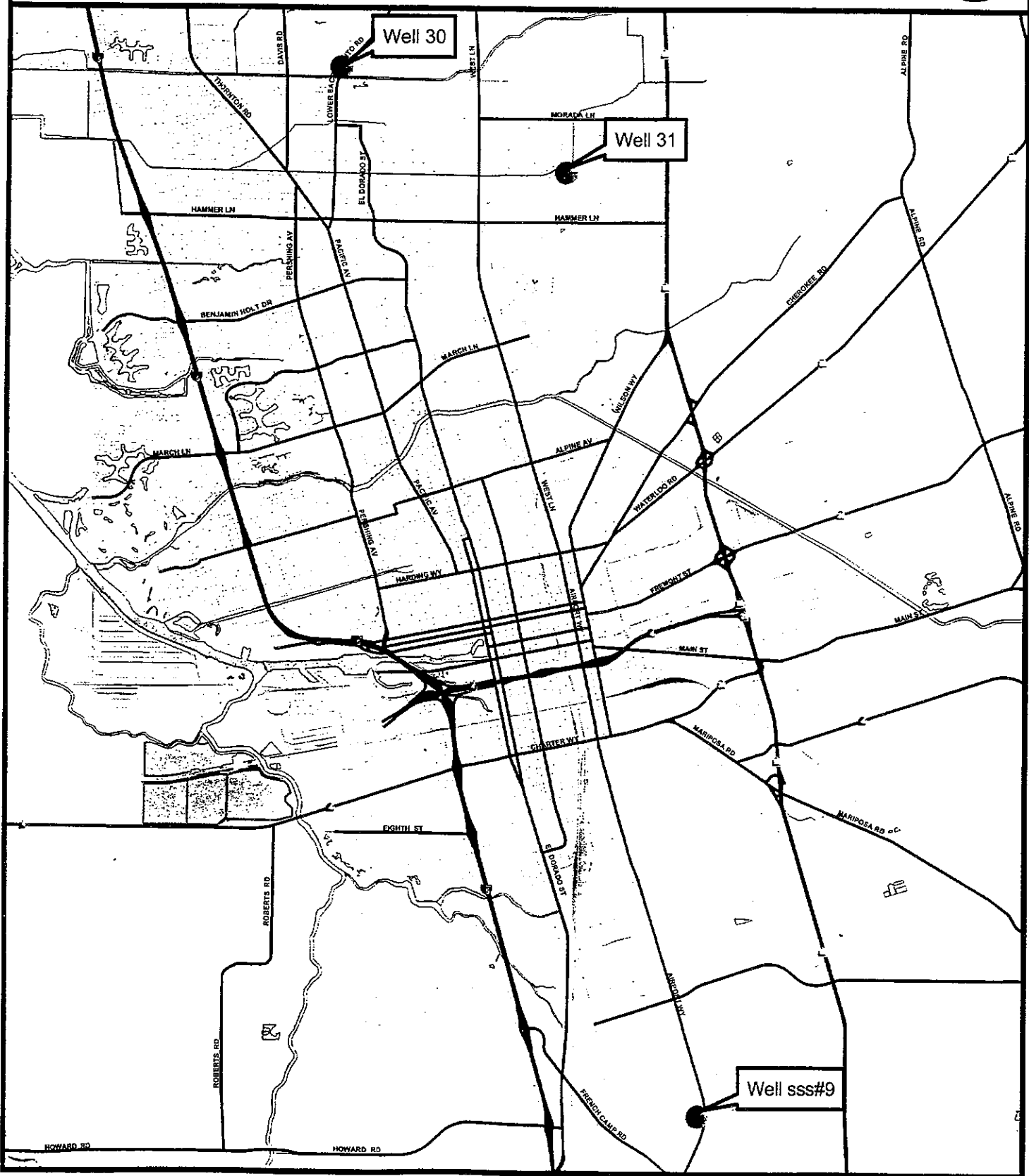
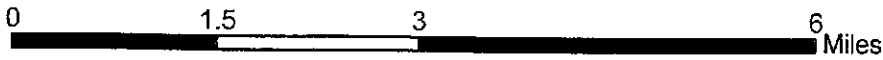
Title: Water Service Center

Department: Municipal Utilities



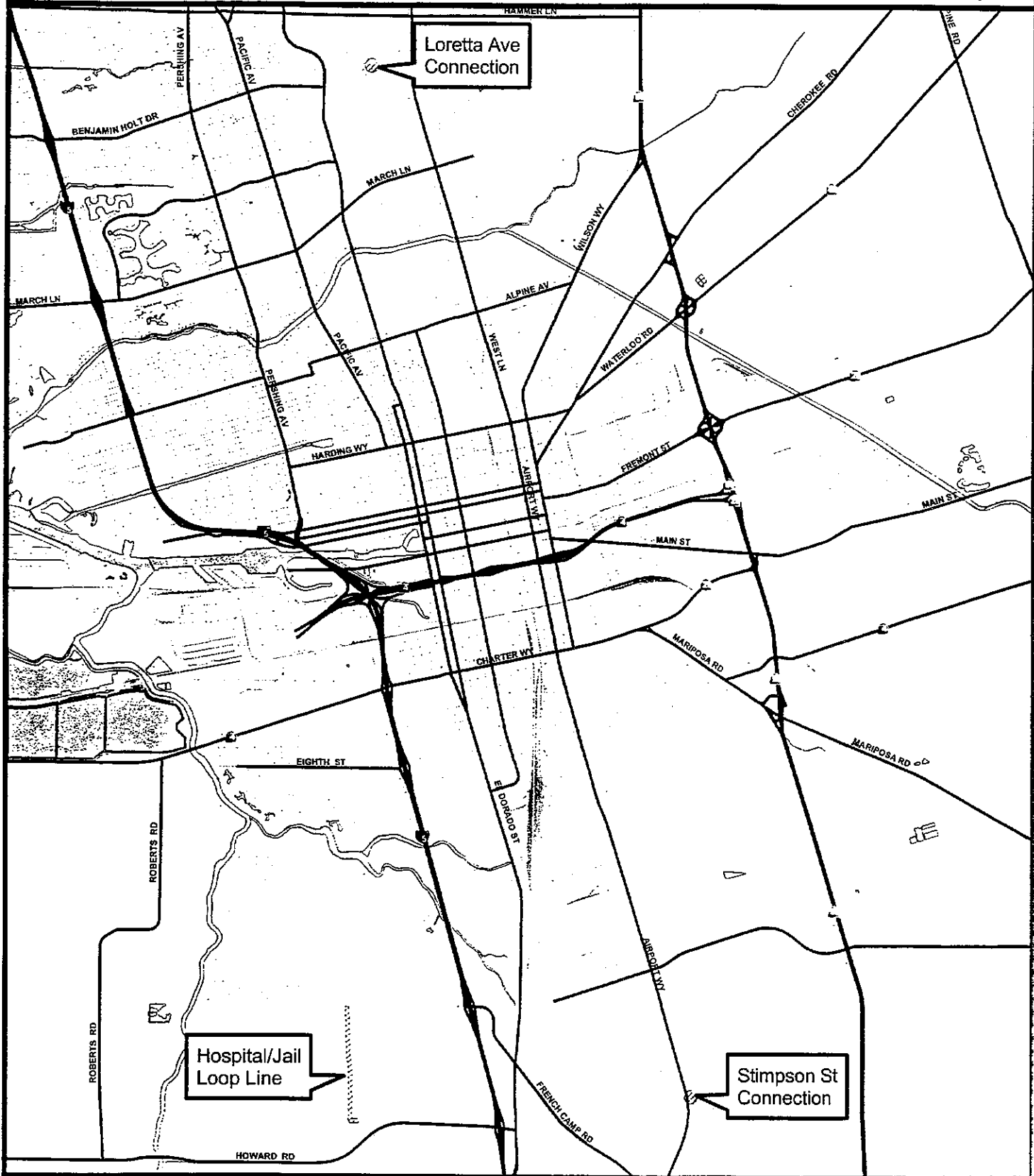
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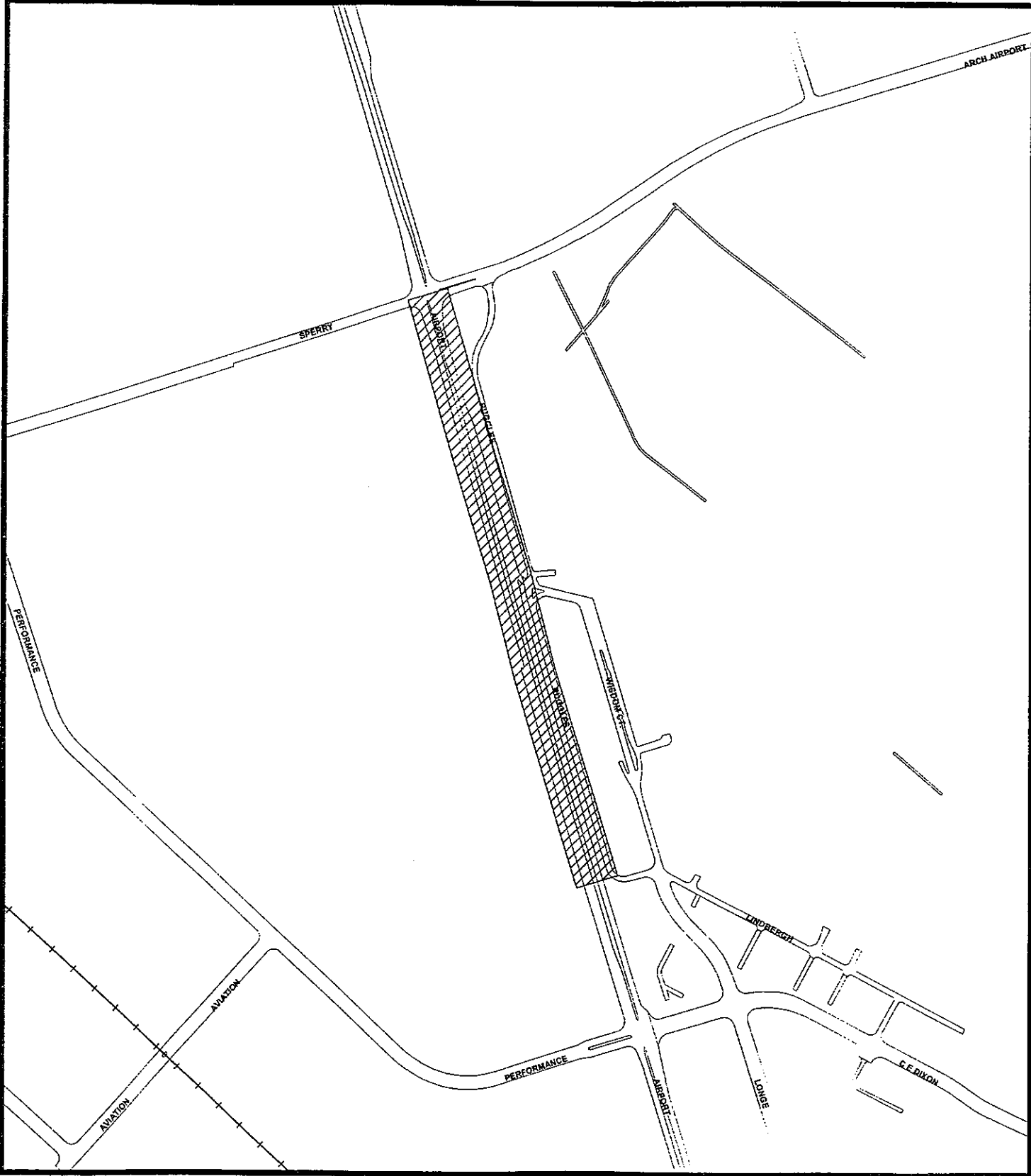
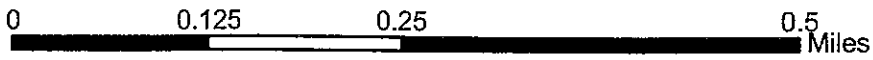


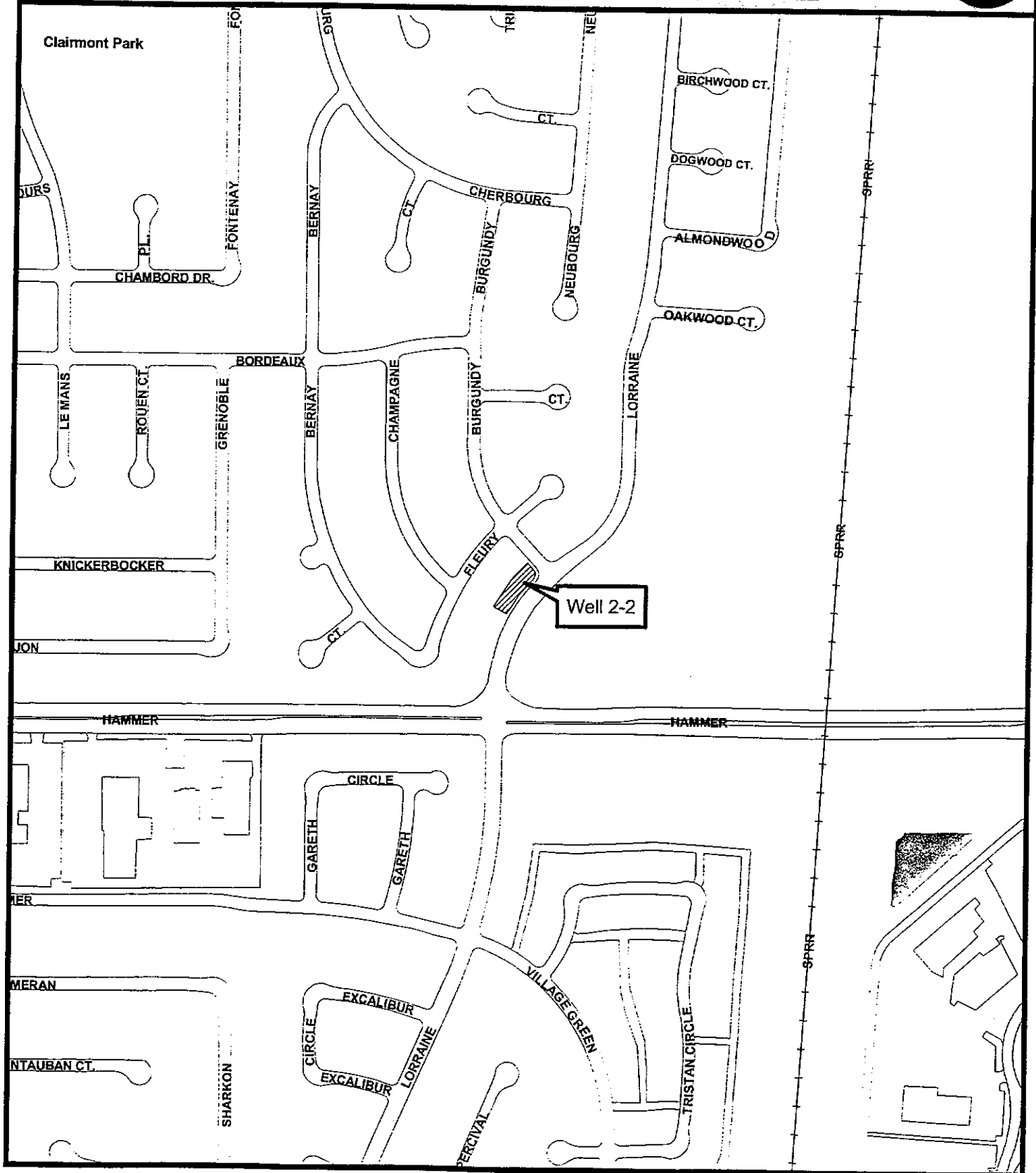
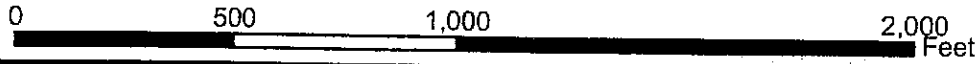




0 1.25 2.5 5 Miles







PUBLIC FACILITY FEES PROJECTS

General Background

The City Council established the authority for charging a Public Facility Fee (PFF) for public facilities and capital improvements required by new development by adopting Resolution No. 88-0617.

The purpose of this fee is to finance municipal public facilities that are necessitated by new developments in Stockton. Facilities which can be funded, in whole or part, by these fees have been identified in Appendix A of the resolution as City Office Space, Fire Stations, Libraries, Police Stations, Community Recreation Centers, Street Improvements, Surface Water Supply, and Parklands. The Air Quality fee was approved and effective in September 1991.

Projects that qualify for public facility fee funding must be analyzed to determine to what extent the proposed project is due to new development and to what extent, if any, the project will remedy existing City deficiencies. Developer fee funding may only be used for that portion of the project that is due to new development. The City must finance project portions that will cure existing deficiencies through other sources. A public facility fee is charged and paid at the time of issuance of a building permit for development.

Annual Review

By June 30th of each year, the City Manager will prepare a report for the City Council identifying the account balances for public facility fees, the facilities constructed, and the capital facilities to be constructed.

In preparing the report, the City Manager may adjust the estimated costs of the public improvements in accordance with the Engineering Construction Cost Index as published by Engineering News Records for the elapsed time period from the previous July 1 or the date that the cost estimate was developed.

The City Council will review the report at a noticed public hearing, identify projects using existing fee balances, and where necessary demonstrate a reasonable relationship between the fee and the proposed projects. The City Council may revise the public facility fee to include increased construction costs, incorporate the findings and conclusions of further studies and any standards in the City's revised General Plan.

The following section identifies the need for public facility fee projects, the fund balances for these fees, and the projects that have been scheduled in the 2002-2007 Capital Improvement Program. Additional fund balance and expenditure information is available in the Public Facility Fee Annual Report for Fiscal Year 2000-2001 prepared by the Administrative Services Department.

Status of Public Facility Fee Funds

City Office Space

Additional City office space is planned to accommodate the additional employees necessary to maintain the present level of service as the city grows. At the time when the public facility fees

PUBLIC FACILITY FEES PROJECTS

were approved, it was determined that no current deficiencies in city office space existed. Therefore, all requirements for new space are due to new development and can be funded 100% through developer fees.

The standard provides 135 square feet for every 1,000 persons residing or employed in Stockton. The projected population and employment growth of 123,800 therefore requires 16,700 square feet of space. As of July 1, 2002, the fund balance for City Office Space Impact Fees is estimated to be \$224,270. An additional \$320,700 in revenues is anticipated in 2002-03.

Fire Stations

The need for fire stations was determined using the City of Stockton Fire Department's standard of emergency response of 80 percent of calls will have a response time of 3.5 minutes or less. Using this standard, one additional fire station each in northwest and northeast Stockton to accommodate new growth would be needed. A preliminary assessment in south Stockton indicated an eventual need for stations at three locations. A subsequent study showed that relocating two stations and providing for one new station in south Stockton was as economical as the construction of two new stations, because of the associated staffing costs of a new station. The two relocated stations and one new stations were completed in 1993-94, funded 90% by developer fees and 10% by the City.

Studies showed that the northeast fire station is 100 percent due to new development, while the northwest station is 90 percent due to new development and 10 percent to existing deficiency. These stations have been included in the five-year plan for some time. Due to slower than expected growth, the construction of these two stations has been reprogrammed in the fifth year of this document. Should funds become available sooner than expected and should growth require the construction of these stations earlier than programmed, then the five-year capital program would be adjusted to reflect these changes. As of July 1, 2002, the fund balance for Fire Station Impact Fees is estimated to be \$163,399. An additional \$294,270 in revenues is anticipated in 2002-03.

Police Station Space

New Police Department employees necessary to accommodate new development and provide the same level of current service require additional space, either in the existing Police Station or a new Police Station. According to the August 1988 Recht, Hausrath & Associates report, the existing Police Station has a current space deficiency of 48 percent or 22,600 square feet, and a 52 percent or 24,100 square feet deficiency due to projected new development and the need for new employees. Using a standard of 171 square feet per employee, total additional space requirements in 1988 were 46,700 square feet.

In 1999, the City obligated approximately \$9,000,000 in Police Station Fees to pay for the Police Departments share of the new Essential Services facility. The building is now occupied by the Police Department Investigations Division and evidence security.

As of July 1, 2002, the fund balance for Police Station Impact Fees is estimated to be \$659,365. An additional \$707,200 in revenues is anticipated in 2002-03. These revenues will be used to pay the Police Department's share of debt service on the Essential Services building and expand Police Station space by adding sub-stations in North and South Stockton.

PUBLIC FACILITY FEES PROJECTS

Library

The Library Master Plan calls for the construction of four libraries, two north and two south. Library space needs were developed using a standard of .26 square feet per resident or employee. Also, a standard of 1.8 books per person was used. These standards require a need for 32,200 square feet of additional space and 223,000 additional books. In addition, 25,000 square feet of library space is needed to cure existing deficiencies in north Stockton.

Cost estimates developed in 1988 show that \$12,690,000 will be needed to mitigate the space and book requirements. Of this amount, new development is responsible for \$8,890,000 and the City's share is \$3,800,000.

A library in southeast Stockton was completed in 1994-95. A portion of the funding for this project included a federal grant in the amount of \$775,972. To cover new development's share of the project cost in excess of the available impact fee revenue, the City loaned funds from the City's Infrastructure Improvements Fund. Subsequent impact fee revenue was used for annual debt service on the loan. The loan has now been completely repaid.

As of July 1, 2002, the fund balance for Library Impact Fees is estimated to be \$3,675,269. An additional \$786,200 in revenues is anticipated in 2002-03. The 2002-07 Capital Improvement Program reflects the inclusion of the Northwest Branch Library, which is dependent upon development in its fee collection areas. The 35,000 square foot Northeast Branch Library is scheduled for construction in 2003-04. Fees will also be used for the Library Book Collection Augmentation project to help meet the library book needs of new development.

Community Recreation Centers

Two community recreation centers are planned for north Stockton, one to serve northeast area and another to serve the north central and northwest areas. The cost of each center has been estimated at \$1,820,000 in 1988 dollars. An existing deficiency exists in that north Stockton only has one center to serve an existing population of almost 100,000 persons. Therefore, one center will be funded through impact fees and one with City funds. Growth in the peripheral portions of south Stockton will require either new or expanded existing centers.

As of July 1, 2002, the fund balance for Community Centers Impact Fees is estimated to be \$1,674,586. An additional \$319,240 in revenues is anticipated in 2002-03. The 2002-07 Capital Improvement Program includes funding for a gym that will be developed in Northeast Stockton. This will be a joint City and Lodi Unified School District project serving both residents and students alike. Also included is a Community Center located in Van Buskirk Park.

Street Improvements

Approximately \$157.5 million in 1988 dollars is needed from new development to fund street improvements through the Street Improvement Impact Fee. The cost to improve existing deficiencies is approximately \$12.9 million. City deficiencies will be funded through the Measure K Sales Tax, Gas Taxes and State and Federal grant funds.

In January 1992, the City was authorized to contract with DKS & Associates to provide for engineering services for the preliminary design and environmental review of various street and

PUBLIC FACILITY FEES PROJECTS

intersection improvements. Included are projects to mitigate traffic issues related to new development as well as to mitigate existing street deficiencies. Sources of funding for these projects include Street Improvement Impact Fees, Measure K Sales Tax, Gas Taxes, and State/Federal grants where applicable. The Future Projects section of the CIP identifies the street improvements that will be programmed into specific fiscal years when funding is identified. As of July 1, 2002, the fund balance for Street Improvement Impact Fees is estimated to be \$4,326,382. An additional \$6,025,920 in revenues is anticipated in 2002-03. The 2002-07 Capital Improvement Program allocates more than \$33 million in Street Improvements Fees to street projects.

Parkland

All additional parks provided for the City of Stockton will be as a result of new development and will be funded through the Parkland Impact Fees. This fee allows for the acquisition of land and the development of regional and neighborhood parks. Addition of park sites will occur as development builds-out and according to City standards for park size.

As of July 1, 2002, the fund balance for Parkland Impact Fees is estimated to be \$1,376,377. An additional \$2,222,070 in revenues is anticipated in 2002-03. Development of park sites is dependent upon the actual build-out of developments within the various fee collection areas. More than \$5 million in park projects are planned during the 2002-07 period.

Traffic Signals

This fee provides for traffic signals as growth and development within the City of Stockton warrants new signals. Projects for traffic signals will accommodate increased traffic volumes throughout the City and will improve traffic flow and safety.

As of July 1, 2002, the fund balance for Traffic Signals is estimated to be \$445,072. An additional \$445,100 in revenues is anticipated in 2002-03. Projects for new traffic signals must be in compliance with the City's Traffic Signal Priority Rating List.

Surface Water

The New Melones Water Conveyance Project is a surface water supply project that conveys Stanislaus River water from Goodwin Dam, above Knights Ferry, through Goodwin Tunnel, Upper and Lower Farmington Canals and natural streams to the Stockton East Water District Agricultural Distribution System and the Municipal Water Treatment Plant. This fee has been established to pay the portion of the cost of the New Melones Water Conveyance Project that is attributable to new development in the city of Stockton.

Wastewater

The fund balance for wastewater connection fees as of June 30, 2002 is estimated to be \$23,422,018 including \$6,163,653 estimated for the Westside Interceptor Project connection fee. An additional \$5,830,000 in revenues is anticipated in fiscal year 2002-03 including \$1,730,000 in revenue from the Westside Interceptor Project connection fee. The wastewater

PUBLIC FACILITY FEES PROJECTS

connection fee pays for the development-related portion of the annual debt service for the bonds (Certificates of Participation) that were issued in the past for the Plant Expansion and Westside Interceptor capital projects. Debt service is apportioned between user service fee revenues and connection fees.

Water

Project funding programmed during the next five-year period is for the purchase and installation of new meters and related service lines and equipment necessary to provide service to customers connecting to the system.

The fund balance for water connection fees as of June 30, 2002 is estimated to be \$474,414. An additional \$563,000 in revenues is anticipated in fiscal year 2002-03. The water connection fee pays for the development-related portion of annual debt service for the 1993 Certificates of Participation. The water connection fee is intended to fund new wells necessary to provide adequate water supply to new customers, per the water master plan. However, the on-going revenue stream generally appears able to fund only the debt service obligation and the Service System Additions project for the purchase of new meters for new customers.

Air Quality

In September 1991, the City Council adopted an impact fee for Air Quality. The air quality mitigation fee program is designed to provide a uniform and consistent program to reduce and partially offset the air quality impacts of future development in the Stockton area. The fees collected through the program fund programs and activities that are not easily implemented through development conditions, or mitigation measures on a project basis.

As of July 1, 2002, the fund balance for Air Quality fees is estimated to be \$3,181. An additional \$805,500 in revenues is anticipated in 2002-03. Projects which have been identified as candidates for the air mitigation fee includes traffic signal improvements, ridesharing programs, park and ride facilities, expansion of service by the Stockton Metropolitan Transit District, alternatively fueled vehicles, employer-based trip reduction programs, and the design and construction of bicycle facilities. As part of the 2002-07 Capital Improvement Program, air quality fees will continue to be used to partially fund the Traffic Signal Control System and for new and modified traffic signal projects which will enhance air quality through modern and more efficient traffic signal controls.

Projecting Revenues and Using Public Facility Fees

The revenues raised by payment of the public facility fee are placed into separate accounts and designated by fee collection area where appropriate. These fees are charged and administered as outlined in the Public Facility Fee Program Administrative Guidelines. Fees in these accounts are only expended for the purpose for which the fee was collected. Primary consideration is given to areas of the City where development has taken place and fees have been collected.

Revenues for public facility fees are projected by considering past Dwelling Unit Equivalent forecasts, the historical trend in actual fee collections, plans for new development through projected building permits, and overall economic conditions.

PUBLIC FACILITY FEES PROJECTS

Scheduling Public Facility Fee Projects

Departments submit projects related to public facility fees through the annual Capital Improvement Program preparation process. Evaluation of these projects is based on determining the availability of collected as well as projected revenues, project priorities, and workload.

The 2002-07 CIP includes projects with public facility fees as the expected revenue source. These planned projects may or may not occur, depending on where and when new development actually takes place in the City. Because the process for projecting public facility fee revenues involves trend analysis of fees already collected, it is possible that actual development may occur in different areas of the City than expected. To the extent that this occurs, it may be necessary to substitute projects currently shown in the CIP with new projects identified in active development areas.

Public Facility Fee Projects in the 2002-07 CIP

The following list of public facility improvements contains projects needed to accommodate new development within the next five years. Projects identified as related to new development total \$87,267,000 over the five-year period of the CIP plan. Of this amount, developer fees will fund \$69,615,000, while \$17,652,000 will be funded by city and various grant resources.

Future Developer Fee Projects

The Future Projects section of this budget includes additional projects for which developer fee revenues will be used as appropriate. These projects are not scheduled in this five-year plan because the projected development is not anticipated during this time period. However, the capital program is revised annually, and should developments occur in areas which are not anticipated now, but for which fees are collected, then projects will be considered in the next CIP plan update. When appropriate, projects will be presented to the Council Budget/Finance/Economic Development Committee and to the City Council as mid-year adjustments to the adopted budget that includes the first year of the 2002-2007 Capital Improvement Program.

**DEVELOPER FEES
FIVE YEAR PLAN
(DOLLARS IN THOUSANDS)**

<u>PROJECT DESCRIPTION</u>	<u>DEVELOPER SHARE</u>	<u>CITY SHARE*</u>	<u>TOTAL PROJECT</u>
<u>LIBRARY</u>			
Library Book Collection Augmentation	\$1,250		\$1,250
Northeast Branch Library	\$2,980	\$5,518	\$8,498
Northwest Branch Library	\$6,383	\$3,585	\$9,968
<u>PARKS AND RECREATION</u>			
Arnold Rue Park	\$500		\$500
Blossom Ranch Park	\$435		\$435
Garrigan Park	\$1,007		\$1,007
John Peri Neighborhood Park (Rivers)	\$706		\$706
Lodi High School Gymnasium	\$760		\$760
Lodi High School Park	\$1,725		\$1,725
Manteca High School Park	\$100		\$100
Pixie Woods Miner's Cove	\$65	\$185	\$250
Street Tree Planting	\$875		\$875
Van Buskirk Community Center	\$746	\$1,364	\$2,110
William Long Park	\$658		\$658
<u>PUBLIC SAFETY</u>			
Fire Station No. 13 Construction	\$2,716		\$2,716
Fire Station No. 15 Construction	\$1,699		\$1,699
Police Sub-station North	\$2,500		\$2,500
Police Sub-station South	\$2,500		\$2,500

* See individual Project Summary sheets for detail of City Share funding.

**DEVELOPER FEES
FIVE YEAR PLAN
(DOLLARS IN THOUSANDS)**

<u>PROJECT DESCRIPTION</u>	<u>DEVELOPER SHARE</u>	<u>CITY SHARE*</u>	<u>TOTAL PROJECT</u>
<u>STREETS</u>			
Davis Road/Pixley Slough Bridge	\$50		\$50
Eight Mile Road/I-5 Interchange	\$208		\$208
Hammer Lane Widening	\$2,610	\$7,000	\$9,610
Hammer Lane/SR99 Interchange Improvements	\$4,937		\$4,937
Sperry Road/Performance to French Camp	\$25,715		\$25,715
Street Light Installation	\$300		\$300
Street Name Sign Installation	\$100		\$100
Traffic Signal Control System	\$2,250		\$2,250
Traffic Signals - Modifications	\$2,900		\$2,900
Traffic Signals - New	\$1,250		\$1,250
Trip Reduction Program	\$50		\$50
<u>WATER</u>			
Service System Additions	\$1,640	\$0	\$1,640
GRAND TOTAL - DEVELOPER PROJECTS	\$69,615	\$17,652	\$87,267

* See individual Project Summary sheets for detail of City Share funding.